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COUNTY OF SOLANO

FINAL BUDGET

FISCAL YEAR 1997/98

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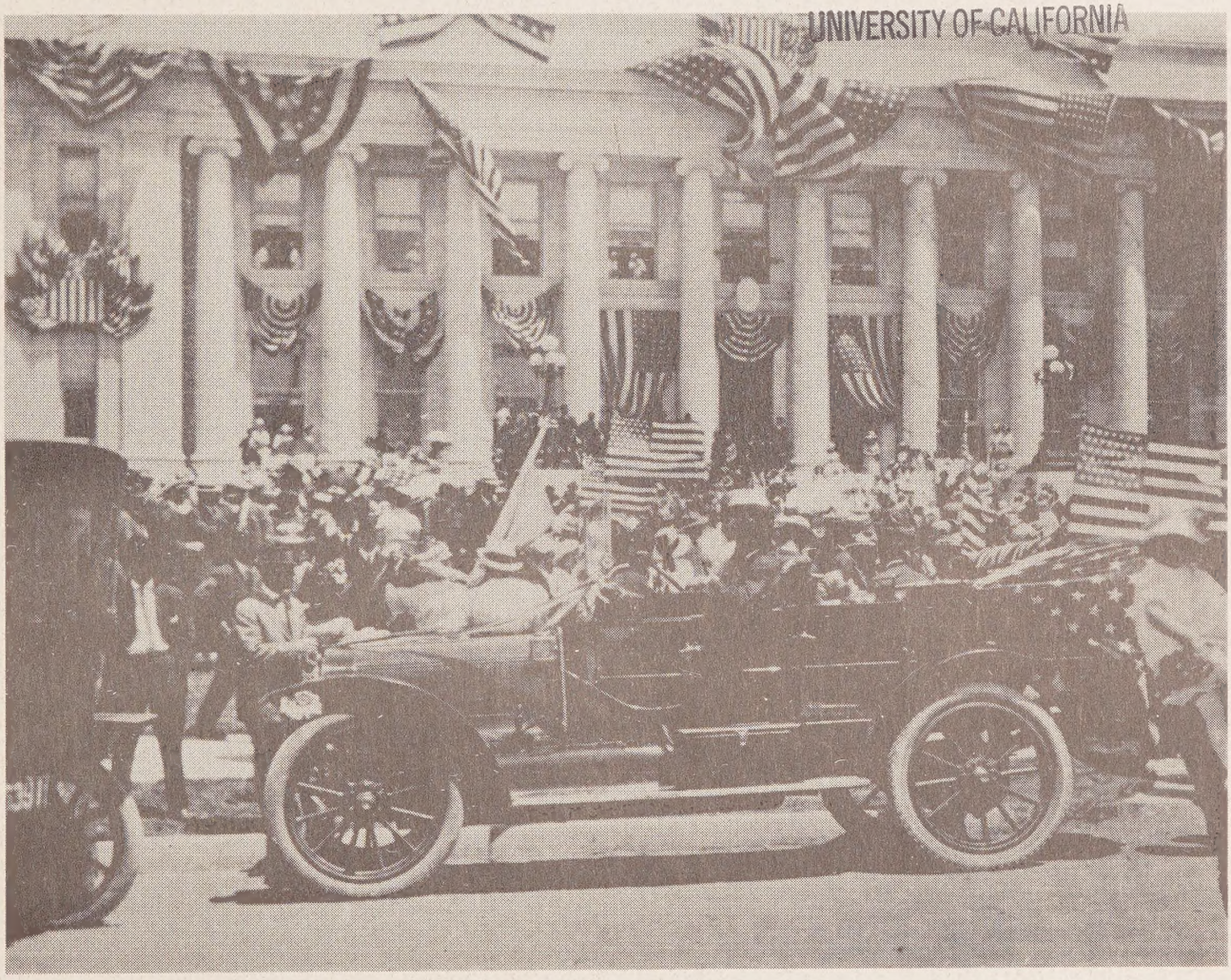


Recommended by:
Michael D. Johnson
County Administrator

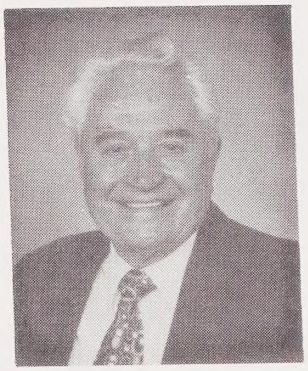
Compiled by:
William A. Eldridge
Auditor-Controller

"Solano County Courthouse-1912"

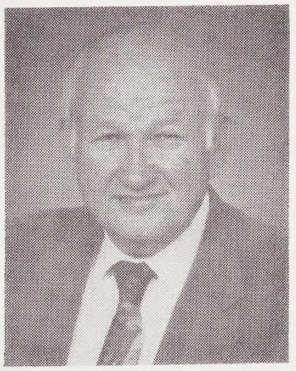
This print represents when Hiram Johnson, Governor of California, visited the City of Fairfield in 1912.

Cover Photo: Courtesy of Bob Allen, President Vacaville Heritage Council

COUNTY OF SOLANO
BOARD OF SUPERVISORS
Fiscal Year 97/98



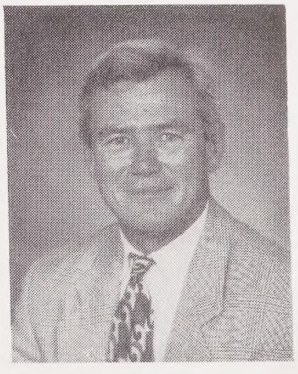
Gordon Gojkovich
Chairman
District 3



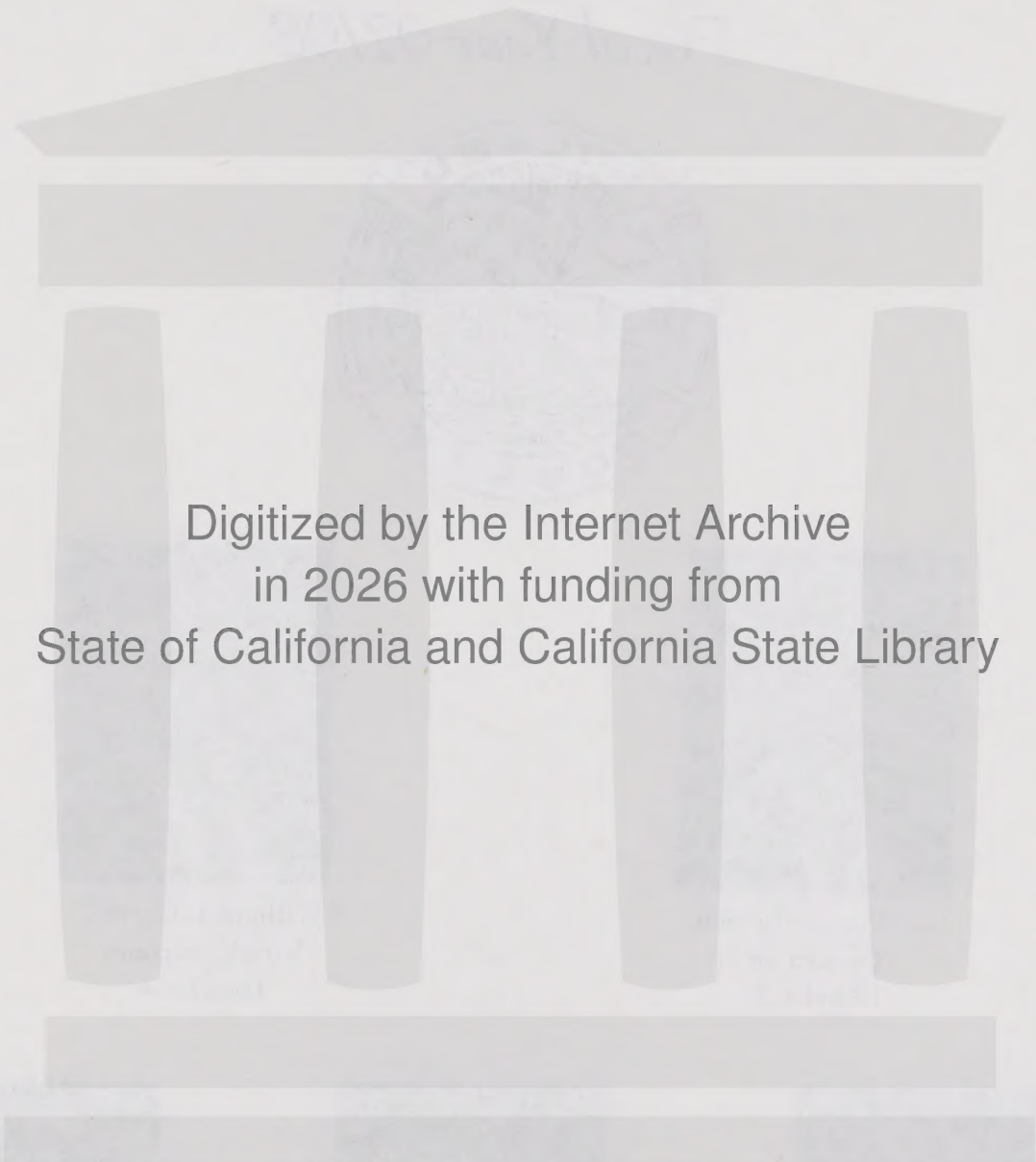
William J. Carroll
Vice Chairman
District 4

Barbara Kondylis
District 1

John Silva
District 2



Skip Thomson
District 5



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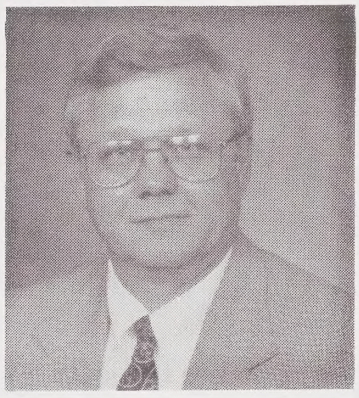
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98



Recommended by
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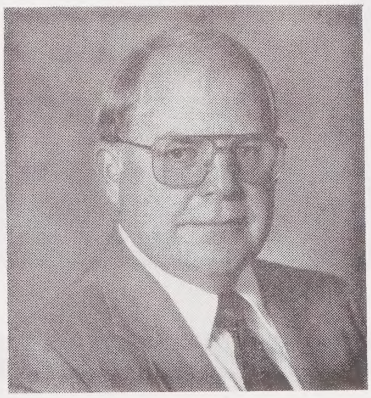
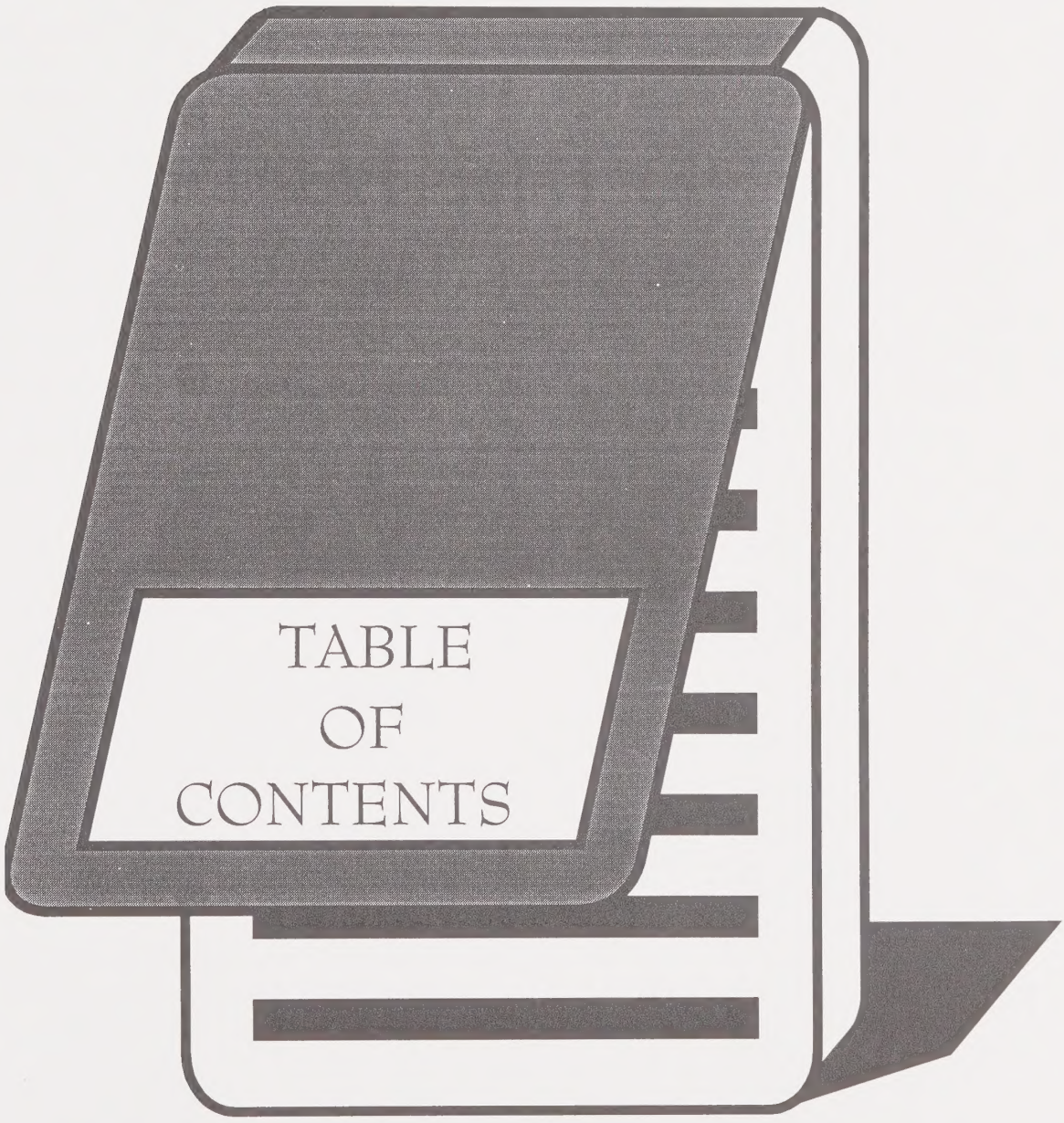
County Administrator



Compiled by
William A. Eldridge
Auditor-Controller

COUNTY OF SOLANO
FINAL BUDGET
FY 2019-20

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98



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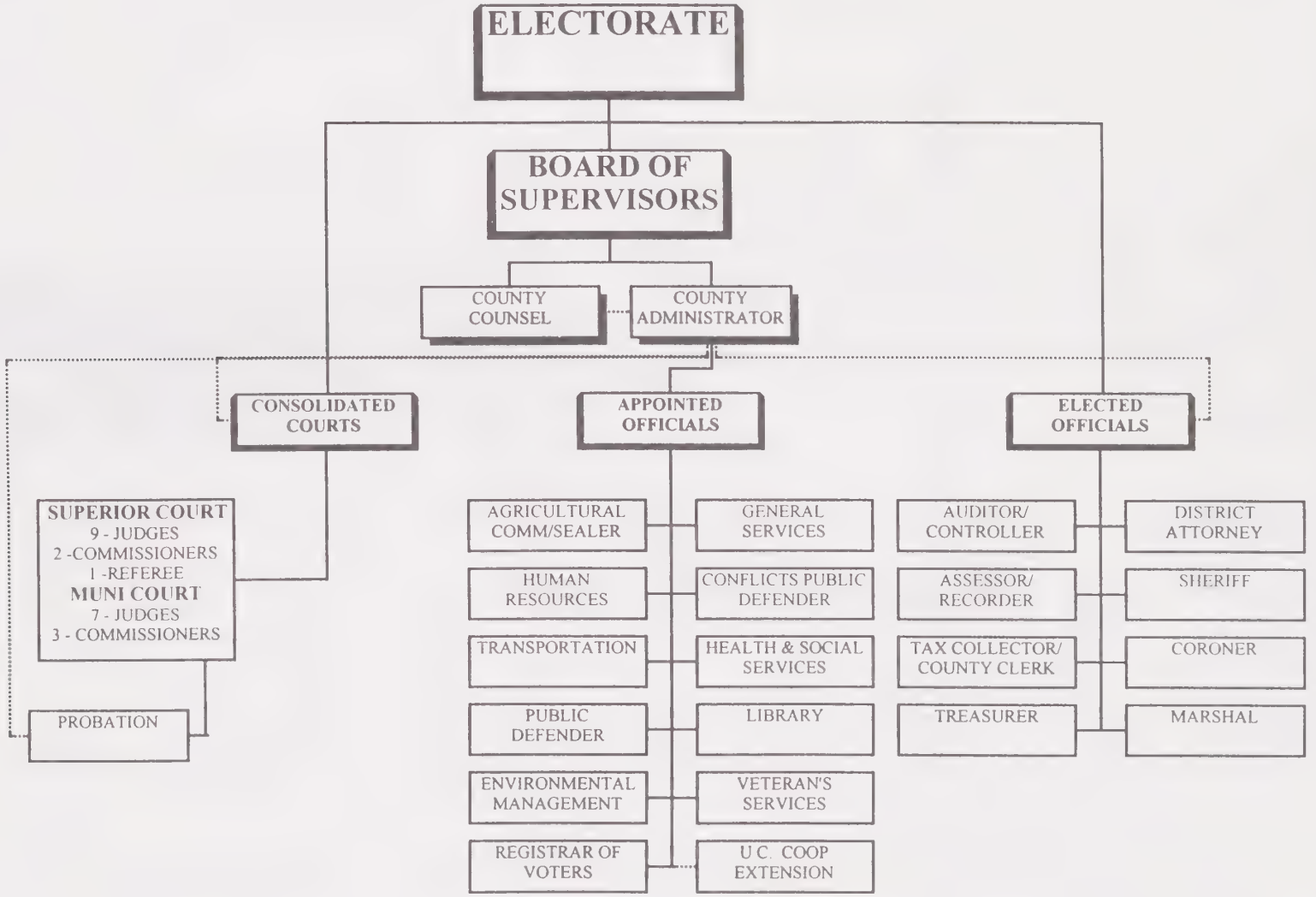
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98

ORGANIZATIONAL CHART
&
DEPARTMENT HEAD LISTING

SOLANO COUNTY GOVERNMENT ORGANIZATION



05/27/97

SOLANO COUNTY

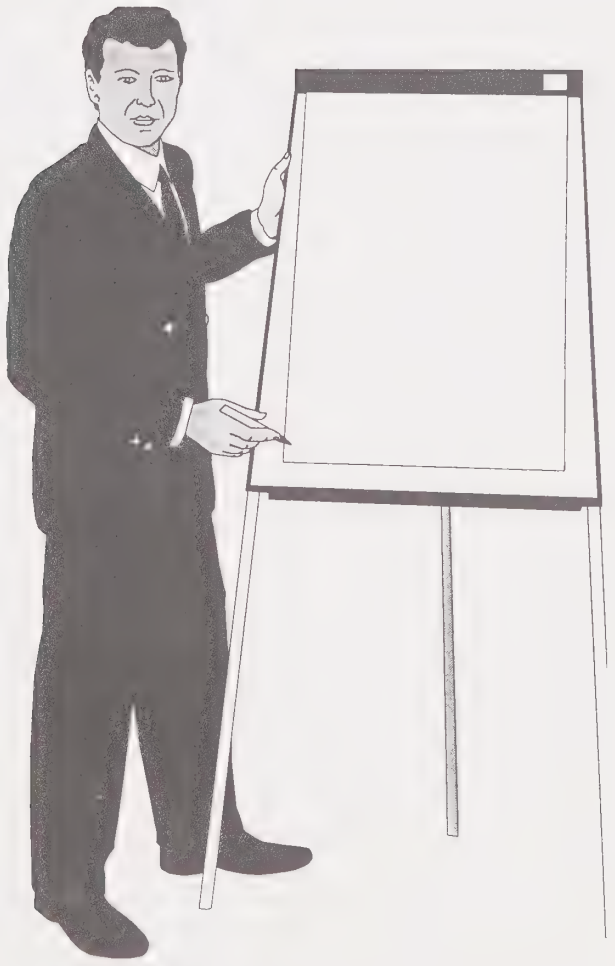
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Bob Blechschmidt	421-6200
Auditor-Controller	William Eldridge	421-6280
Chief Information Officer (CIO)	Steven A. Olson	421-6116
Conflicts Public Defender	Lorraine Voss	421-6755
Consolidated Court Executive Officer	Chuck Ramey	421-7829
Cooperative Extension	Lawrence Clement	421-6790
Coroner-Public Administrator	Jim O'Brien	421-7500
County Administrator	Michael D. Johnson	421-6100
County Clerk/Tax Collector	Virginia Ryan	421-7485
County Counsel	Dennis Bunting	421-6140
District Attorney	Dave Paulson	421-6800
Environmental Management (Acting)	Birgitta Corsello	421-6765
Fouts Springs Boys Ranch	Brian Cooley	(916)963-3101
General Services (Acting)	Jim Werdell	421-7900
Health & Social Services	Don Rowe	421-6643
Human Resources (Acting)	Darby Hayes	421-6178
Library	Ann Cousineau	421-6510
Marshal	Fred Bailey, Jr.	553-5201
Probation	Mike Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Registrar of Voters	Laura Winslow	421-6675
Sheriff	Rick Hulse	421-7030
Tax Collector (See County Clerk/Tax Collector)		
Transportation	John Gray	421-6060
Treasurer	Bob Stow	421-6295
Veterans Services	Bill Reardon	421-6590

Revised 09/11/97 3:58 PM

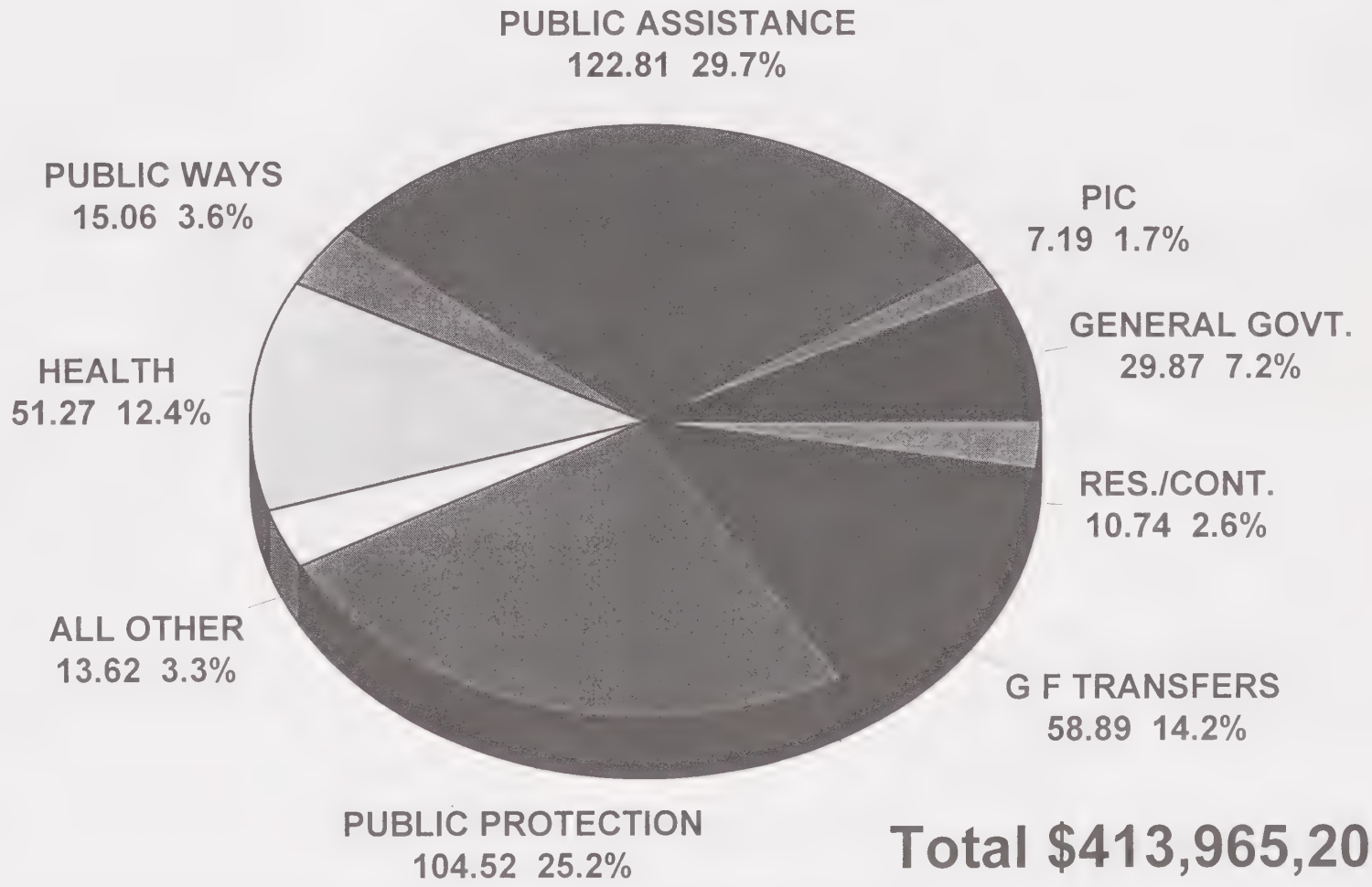
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98

GENERAL BUDGET INFORMATION



TOTAL BUDGET REQUIREMENTS BY CATEGORY

FISCAL YEAR 97/98

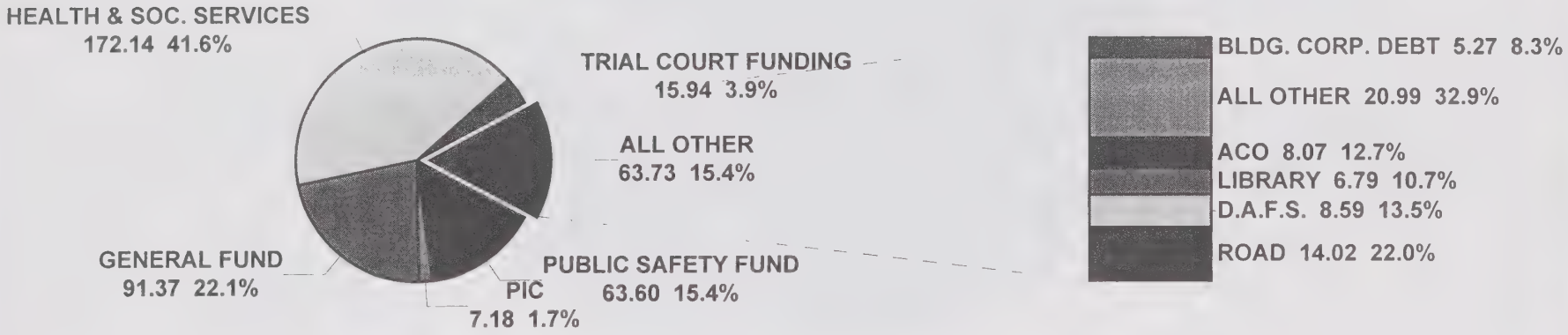


Total $413,965,206

Millions

TOTAL BUDGET REQUIREMENTS BY FUND

FISCAL YEAR 97/98

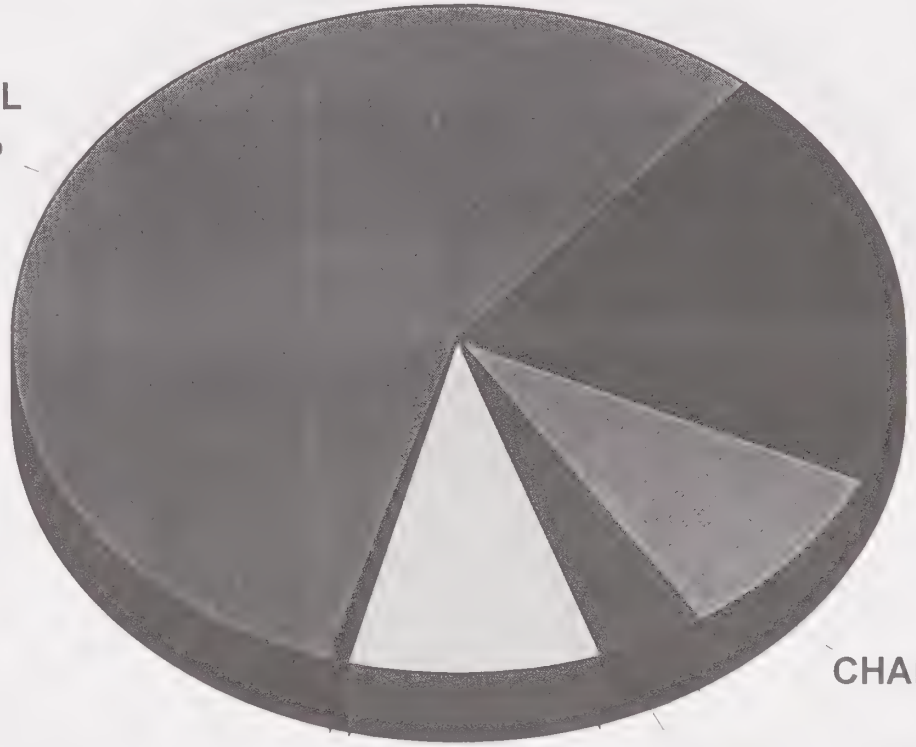


Millions

Total $413,965,206

MEANS OF FINANCING - ALL FUNDS

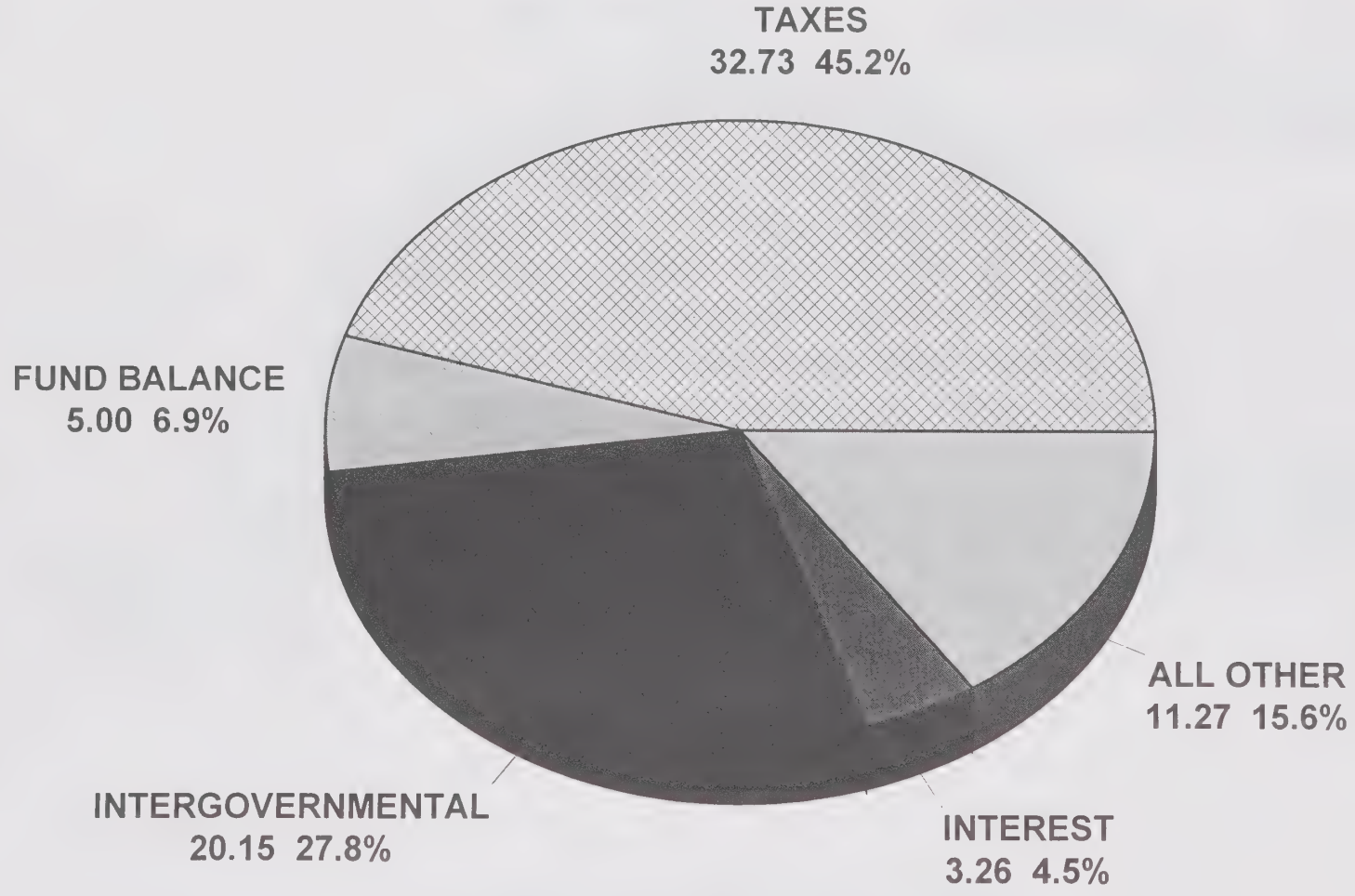
FISCAL YEAR 97/98



Total $413,965,206

GENERAL FUND DISCRETIONARY REVENUE

FISCAL YEAR 97/98



Millions

Total $72,408,381

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 FINAL	1997-98 FINAL	DIFFERENCE	% CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	125,700,984	133,710,544	8,009,560	6.37
SERVICES AND SUPPLIES	52,757,808	56,415,809	3,658,001	6.93
OTHER CHARGES	140,804,386	135,091,542	-5,712,844	-4.06
F/A BLDGS AND IMPRMTS	2,954,711	7,441,679	4,486,968	151.86
F/A EQUIPMENT	2,509,818	6,507,155	3,997,337	159.27
OTHER FINANCING USES	59,608,131	64,058,748	4,450,617	7.47
RESIDUAL EQUITY TRANSFERS	0	1,154,927	1,154,927	0.00
INTRA-FUND TRANSFERS	-1,004,813	-1,153,978	-149,165	14.85
TOTAL EXPENSE	383,331,025	403,226,426	19,895,401	5.19
REVENUE				
TAXES	36,527,880	37,192,050	664,170	1.82
LICENSES,PERMITS AND FRANCHISE	2,645,734	2,893,371	247,637	9.36
FINES,FORFEITURES AND PENALTY	3,284,100	3,435,967	151,867	4.62
REVENUE FROM USE OF MONEY/PROP	3,079,906	4,462,911	1,383,005	44.90
INTERGOVERNMENTAL REV STATE	136,771,972	141,506,473	4,734,501	3.46
INTERGOVERNMENTAL REV FEDERAL	90,035,426	92,028,080	1,992,654	2.21
INTERGOVERNMENTAL REV OTHER	570,409	563,969	-6,440	-1.13
CHARGES FOR SERVICES	35,239,070	37,656,754	2,417,684	6.86
MISC REVENUE	6,728,612	6,938,753	210,141	3.12
OTHER FINANCING SOURCES	60,752,107	69,652,172	8,900,065	14.65
RESIDUAL EQUITY TRANSFERS	0	1,351,232	1,351,232	0.00
TOTAL REVENUE	375,635,216	397,681,732	22,046,516	5.87
*** NET COUNTY COST ***	7,695,809	5,544,694	-2,151,115	-0.68

COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

001 GENERAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 FINAL	1997-98 FINAL	DIFFERENCE	% CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	15,637,636	17,081,982	1,444,346	9.24
SERVICES AND SUPPLIES	10,104,002	12,052,426	1,948,424	19.28
OTHER CHARGES	1,699,550	2,134,168	434,618	25.57
F/A BLDGS AND IMPRMTS	60,000	80,000	20,000	33.33
F/A EQUIPMENT	273,239	250,756	-22,483	-8.23
OTHER FINANCING USES	57,845,222	58,896,060	1,050,838	1.82
INTRA-FUND TRANSFERS	-1,063,239	-1,126,640	-63,401	5.96
TOTAL EXPENSE	84,556,410	89,368,752	4,812,342	5.69
REVENUE				
TAXES	32,058,907	32,809,904	750,997	2.34
LICENSES,PERMITS AND FRANCHISE	2,608,859	2,716,171	107,312	4.11
FINES,FORFEITURES AND PENALTY	2,000	2,000	0	0.00
REVENUE FROM USE OF MONEY/PROP	2,287,934	3,528,509	1,240,575	54.22
INTERGOVERNMENTAL REV STATE	18,740,760	22,001,833	3,261,073	17.40
INTERGOVERNMENTAL REV FEDERAL	7,000	7,000	0	0.00
INTERGOVERNMENTAL REV OTHER	52,286	3,000	-49,286	-94.26
CHARGES FOR SERVICES	18,338,104	19,312,715	974,611	5.31
MISC REVENUE	4,444,884	4,169,832	-275,052	-6.19
OTHER FINANCING SOURCES	926,405	1,624,010	697,605	75.30
RESIDUAL EQUITY TRANSFERS	0	196,305	196,305	0.00
TOTAL REVENUE	79,467,139	86,371,279	6,904,140	8.69
*** NET COUNTY COST ***	5,089,271	2,997,473	-2,091,798	-3.00

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98

POSITION ALLOCATION LIST

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
AGRICULTURE WTS & MEASURES	2830	AG BIOLOGIST/AG BIOLOGIST TR	2					2		
	2831	AG COMMISSIONER/SEALER OF WTS & MEASURES	1					1		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2					2		
		DEPUTY AG COMMISSIONER	1					1		
		DISTRICT AG BIOLOGIST	3					3		
		MANAGEMENT SVCS SPEC/MNMT SVCS SPEC TR	1					1		
		SUPV AG BIOLOGIST	3					3		
		SR AG BIOLOGIST	3					3		
				16 00					16 00	
	2833	ANIMAL CONTROL DIRECTOR	1					1		
		ANIMAL CONTROL OFFICER	0					0		
		ANIMAL SHELTER ATTENDANT	2					2		
		CLERICAL SUPERVISOR	1					1		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3					3		
		LEAD ANIMAL CONTROL OFFICER	1					1		
		LEAD ANIMAL SHELTER ATTENDANT	1					1		
		RABIES CONTROL SPECIALIST	1					1		
				10.00					10.00	
	2840	ADMINISTRATIVE ASSISTANT	0.5					0 5		
		DEPUTY SEALER OF WEIGHTS & MEASURES	1					1		
		WEIGHTS & MEASURES INSPECTOR I-III	2					2		
				3 50	29 50				3 50	29.50
ASSESSOR/ RECORDER	1150	ADMINISTRATIVE ASSISTANT	1					1		
		APPRAISER/APPRAISER (ENTRY)	10					10		
		AUDITOR-APPRAISER/AUD-APPRAISER (ENTRY)	4					4		
		CADASTRAL DRAFTING TECH/CAD TECH (ENTRY)	1					1		
		CHIEF DEP ASSESSOR/REC-VALUATION	1					1		
		CLERICAL OPERATIONS MANAGER	1					1		
		COUNTY ASSESSOR/RECORDER	1					1		
		DOCUMENT CLERK	9					9		
		SR APPRAISER	4					4		
		SR AUDITOR-APPRAISER	1					1		
		SR CADASTRAL DRAFTING TECH	2					2		
		SR DOCUMENT CLERK	1					1		
		SUPV APPRAISER	2					2		
		SUPV AUDITOR-APPRAISER	1					1		
		SUPV CADASTRAL DRAFTING TECH	1					1		
				40 00					40 00	
ASSESSOR	2909	CHIEF DEP ASSESSOR/REC ADMIN	1					1		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		DOCUMENT CLERK	3.5					3.5		
		FISCAL CLERK	1					1		
		MICROGRAPHIC SUPERVISOR	1					1		
		RECORDABLE DOCUMENT MANAGER	1					1		
		SR DOCUMENT CLERK	5					5		
		SUPV DOCUMENT CLERK	1					1		
				13.50					13.50	
ASSESSOR/SCIPS	1140	MANAGEMENT SERVICES SPECIALIST	1					1		
		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	4					4		
		SYSTEMS AND PROGRAMMING MANAGER	1					1		
		SYSTEMS PROJECT MANAGER	3					3		
				9.00	62.50				9.00	**62.50**
AUDITOR/ CONTROLLER	1200	ACCOUNTANT/ACCOUNTANT (ENTRY)	5					5		
		ACCOUNTING SYSTEMS MANAGER	0					0		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMINISTRATIVE SVCS CLERK II	2					2		
		ASSISTANT AUDITOR-CONTROLLER	1					1		
		AUDITOR/AUDITOR (ENTRY)	3					3		
		AUDITOR-CONTROLLER	1					1		
		FINANCIAL SYSTEMS MANAGER	0					0		
		FISCAL CLERK/FISCAL CLERK ENTRY	5					5		
		FIXED ASSETS CONTROL TECH	1					1		
		LEAD FISCAL CLERK	1					1		
		PAYROLL OFFICER	1					1		
		PRINCIPAL ACCOUNTANT	2					2		
		SENIOR ACCOUNTANT	1					1		
		SUPERVISING AUDITOR	1					1		
				25.00	25.00				25.00	**25.00**
BOARD OF SUPERVISORS	1000	BOARD ADMINISTRATIVE ASSISTANT	5					5		
		MEMBER, BOARD OF SUPERVISORS	5					5		
				10.00	10.00				10.00	**10.00**
COOPERATIVE EXTENSION - UCD	6200	CLERICAL SUPPORT SPECIALIST	1					1		
		COOPERATIVE EXTENSION ASSISTANT	1.25					1.25		
				2.25	2.25				2.25	**2.25**

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
CORONER PUBLIC ADMIN	2902	ADMINISTRATIVE SECRETARY	1					1		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1					1		
		CORONER/PUBLIC ADMINISTRATOR	1					1		
		CORONER'S FORENSIC TECHNICIAN	1					1		
		CORONER'S INVESTIGATOR/COR INVST (ENTRY)	4					4		
				8 00	8 00				8 00	8.00
COUNTY ADMINISTRATOR	1100	ASSISTANT COUNTY ADMINISTRATOR	1					1		
		BUDGET OFFICER	1					1		
		BUDGET TECHNICIAN	1					1		
		CHIEF INFORMATION OFFICER	1					1		
		CLERK TO THE BOARD OF SUPV-EXECUTIVE ASST	2					2		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2					2		
		COUNTY ADMINISTRATOR	1					1		
		EEO COMPLIANCE ASSISTANT	1					1		
		EEO COMPLIANCE OFFICER	1					1		
		SR MGMT ANALYST/MGMT ANALYST/ENTRY	6					6		
				17.00	17.00				17 00	17.00
COUNTY COUNSEL	1400	ASSISTANT COUNTY COUNSEL	1					1		
		COUNTY COUNSEL	1					1		
		DEPUTY COUNTY COUNSEL I-IV	6					6		
		DEPUTY COUNSEL V	2					2		
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY	3					3		
		PARALEGAL	1					1		
		SR ADMINISTRATIVE ASSISTANT	1					1		
				15 00	15 00				15 00	15.00
DISTRICT ATTORNEY	6500	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
		CHIEF DEPUTY DISTRICT ATTORNEY	2					2		
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1					1		
		CLERICAL OPERATIONS MANAGER	1					1		
		CLERICAL SUPPORT SPECIALIST	4					4		
		CLIENT SERVICES SPECIALIST	4					4		
		DATA ENTRY CLERK	3					3		
		DEP DISTRICT ATTORNEY I-IV	31 5					31 5		
		DEP DISTRICT ATTORNEY V	11					11		
		DISTRICT ATTORNEY	1					1		
		DISTRICT ATTORNEY INVESTIGATOR	10					10		
		DOCUMENT CLERK	2					2		
		FISCAL CLERK	0 5					0 5		
		INVESTIGATIVE ASSISTANT-DIST ATTY	0 5					0 5		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		LEGAL PROCEDURES CLERK/CLERK	9					9		
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY	12.5					12.5		
		PARALEGAL	4		LT 1 YR DOH			4		LT 1 YR DOH
		RECORDS CLERK	1					1		
		SR LEGAL SECRETARY	2					2		
		SR MANAGEMENT SVCS SPECIALIST	1					1		
		SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	1					1		
		VICTIM-WITNESS ASSISTANT	3.5					3.5		
		VICTIM-WITNESS PROGRAM COORDINATOR	1					1		
				107.50					107.50	
FAMILY SUPPORT DIV	2480	ADMINISTRATIVE SERVICES CLERK II	1					1		
		CLERICAL OPS MANAGER	1					1		
		CLIENT SERVICES SPECIALIST	2					2		
		DATA ENTRY CLERK	1					1		
		DEP DISTRICT ATTORNEY I-IV	3					3		
		DEP DISTRICT ATTORNEY V	1					1		
		FAMILY SUPPORT ADMINISTRATOR	1					1		
		FAMILY SUPPORT OFFICER/OFFICER-ENTRY	42					42		
		FISCAL CLERK/FISCAL CLERK ENTRY	16					16		
		FISCAL RECORDS SUPERVISOR	1					1		
		LEAD FISCAL CLERK	2					2		
		LEGAL SECRETARY/LEGAL SECRETARY	9					9		
		PARALEGAL	2					2		
		RECORDS CLERK	16					16		
		SR FAMILY SUPPORT OFFICER	7					7		
		SR LEGAL SECRETARY	1					1		
		SR MANAGEMENT SVCS SPECIALIST	1					1		
		SR STAFF ANALYST	1					1		
		STAFF ANALYST/STAFF ANALYST (ENTRY)	1					1		
		SUPV FAMILY SUPPORT OFFICER	3					3		
				112.00	219.50				112.00	**219.50**
ENVIRONMENTAL MANAGEMENT	2910	BUILDING INSPECTOR	2					2		
BUILDING	2916	BUILDING OFFICIAL	1					1		
		BUILDING PERMITS TECHNICIAN	1					1		
		CODE COMPLIANCE OFFICER	2					2		
		ENGINEERING TECHNICIAN	1					1		
		PLAN CHECK ENGINEER	1					1		
				8.00					8.00	
ADMINISTRATION	2911	CLERICAL SUPERVISOR	1					1		
		CLERICAL SUPPORT SPECIALIST	1					1		
		CLIENT SERVICES SPECIALIST	4					4		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		FISCAL CLERK	2					2		
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1					1		
				9.00					9 00	
HEALTH	2917	ENVIRONMENTAL ENGINEER/ENV ENG (ENTRY)	2					2		
		ENVIRONMENTAL HLTH PROGRAM MANAGER	1					1		
		ENVIRONMENTAL HLTH SPECIALIST	9					9		
		ENVIRONMENTAL HLTH SUPERVISOR	3					3		
		SR ENVIRONMENTAL HEALTH SPEC	9					9		
				24 00					24 00	
PLANNING	2912	CLERICAL SUPPORT SPECIALIST	1					1		
		MINUTES CLERK	1					1		
		PLANNING PROGRAM MANAGER	1					1		
		PLANNING TECHNICIAN	2					2		
		PRINCIPAL PLANNER	2					2		
		SR PLANNER	4					4		
				11.00	52.00				11 00	**52.00**
FOUTS SPRINGS RANCH	2801	ADMINISTRATIVE SVCS CLERK II	1					1		
		ASSISTANT SUPERINTENDENT - FSR	1					1		
		BUILDING TRADES MECHANIC	2					2		
		CLERICAL SUPPORT SPECIALIST	1					1		
		CLERK	1					1		
		COOK	3					3		
		CORRECTIONAL CARE NURSE	0.5					0.5		
		GROUP COUNSELOR/GROUP COUNSELOR (ENTRY)	21					21		
		SR GROUP COUNSELOR	6					6		
		SUPERINTENDENT - FSPR	1					1		
		SUPV COOK	1					1		
		SUPV GROUP COUNSELOR	3					3		
				41.50	41.50				41 50	**41.50**
GENERAL SVCS ADMINISTRATION	1102	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMINISTRATIVE SVCS CLERK II	1					1		
		ASSIST DIRECTOR OF GENERAL SERVICES	1					1		
		CLERICAL SUPPORT SPECIALIST	1					1		
		DIRECTOR OF GENERAL SERVICES	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		SENIOR STAFF ANALYST	1					1		
				8					8	

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CENTRAL SERVICES	1280	ADMINISTRATIVE SECRETARY	1					1		
		CENTRAL SERVICES DIRECTOR	1					1		
		DUPLICATING EQUIP OPERATOR/DUP SVCS ASST	3					3		
		DUPLICATING SERVICES SUPERVISOR	1					1		
		LEAD MAIL SERVICES CLERK	1					1		
		MAIL SERVICES CLERK	2					2		
		PROCUREMENT SVCS OFFICER/BUYER	3					3		
		STORESKEEPER	0.75					0.75		
				12.75					12.75	
COMMUNICATION	1600	COMMUNICATIONS MANAGER	1					1		
		COMMUNICATIONS TECHNICIAN II/I	6					6		
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC TR	1					1		
		SUPV COMMUNICATIONS TECHNICIAN	1					1		
				9.00					9.00	
FACILITIES OPERATIONS	1651	ARCHITECTURAL PROJECT COORDINATOR	1					1		
		BUILDING TRADES MECHANIC	7		1 LT 9/30/97			7		1 LT 9/30/97
		FACILITIES OPERATIONS SUPERVISOR	1					1		
		LEAD BUILDING TRADES MECHANIC	1					1		
		MANAGEMENT SERVICES SPECIALIST	1					1		
		SMALL PROJECTS COORDINATOR	1					1		
		STATIONARY ENGINEER	6					6		
		SR STATIONARY ENGINEER	2					2		
				20.00					20.00	
FLEET OPERATIONS	3100	AUTOMOTIVE SERVICES COORDINATOR	1					1		
		EQUIPMENT MECHANIC	7					7		
		EQUIPMENT SERVICES SUPERVISOR	1					1		
		FLEET MANAGER	1					1		
		MANAGEMENT SERVICES SPECIALIST	1					1		
				11.00					11.00	
PARKS, GROUNDS AND CUSTODIAL	7000	CUSTODIAL SUPERVISOR	1					1		
		CUSTODIAN	17					17		
		GROUNDSKEEPER	3					3		
		LEAD CUSTODIAN	1					1		
		PARKS AND GROUNDS MANAGER	1					1		
		PARK RANGER/PARK RANGER ASSISTANT	2					2		
		PARK RANGER SUPERVISOR	3					3		
		SR GROUNDSKEEPER	1					1		
				29.00					29.00	

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PROPERTY MGMT	1640	REAL PROPERTY MANAGER	1					1		
				1 00					1 00	
ARCHITECTURAL SVCS	1270	COUNTY ARCHITECT	1					1		
				1 00	91.75				1 00	**91.75**
H&SS	7501	ACCOUNTANT/ACCOUNTANT (ENTRY)	3					3		
ADMINISTRATION		ADMINISTRATIVE ASSISTANT	1					1		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMIN SVCS CLK II	9		1 LT 6/30/98			9		1 LT 6/30/98
		ADMIN SVCS MGR	3					3		
		ADMIN SVCS SUPV	1					1		
		ASST DIR OF H&SS	1					1		
		CLERICAL SUPV	1					1		
		CLERICAL SUPPT SPEC	14		1 LT 6/30/98			14		1 LT 6/30/98
		CLERK/CLERICAL TRAINEE	1					1		
		COMMUNITY HEALTH OUTREACH WORKER	1					1		
		COURIER	4					4		
		DIRECTOR OF HEALTH & SOCIAL SERVICES	2		1 LT 6/30/98			2		1 LT 6/30/98
		ELIG HEARING SPECIALIST	4					4		
		ELIG PROG SUPV	3					3		
		ELIG WORKER III	15					15		
		ELIG WORKER I/II	4					4		
		FACILITIES COORDINATOR	1					1		
		FISCAL CLK/FISCAL CLK TRAINEE	23					23		
		FISCAL RECORDS SUPV	3					3		
		HEALTH & SOC SVC AIDE - PTI	0 6					0 6		
		HEALTH & SOC SVC FINANCIAL ADMINISTRATOR	1					1		
		HEALTH PROGRAM COORDINATOR-COMM DISEASE	1					1		
		H&SS DATA SYSTEMS SPEC	5					5		
		LEAD FISCAL CLK	2					2		
		MANAGED CARE ADMINISTRATOR	0					0		
		MANAGEMENT SERVICES SPECIALIST	1					1		
		PERSONNEL ANALYST	1					1		
		SR ADMIN ASST	1					1		
		SR STAFF ANALYST	1					1		
		STAFF ANALYST/STAFF ANALYST (ENTRY)	8					8		
		STORES CLERK	2					2		
		STORESKEEPER	1					1		
		SUBSTANCE ABUSE THERAPIST	0 8					0 8		
		SUPV WELFARE FRAUD INV	1					1		
		WELFARE DATA SYSTEMS MANAGER	1					1		
		WELFARE FRAUD INVESTIGATOR I/II	12					12		
		WELFARE FRAUD INV MGR	1					1		
				135 40					135 40	

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
ADULT & CHILD SERV	7600	ADMINISTRATIVE SECRETARY	1					1		
		CHILD WELFARE PROGRAM MGR	2					2		
		CLERICAL SUPERVISOR	1					1		
		CLERICAL SUPPT SPEC	6					6		
		DEP DIR H&SS - SOCIAL PROG	1					1		
		ELIG PROG SUPV	1					1		
		ELIG WORKER I/II	6					6		
		FISCAL CLERK/FISCAL CLK TRAINEE	3		1 LT 6/30/98			3		1 LT 6/30/98
		LEAD LEGAL PROCEDURES CLK	1					1		
		LEGAL PROCEDURES CLK	1					1		
		SR SOC SVCS WORKER	44					44		
		SOC SERV ASST	7					7		
		SOC SVCS SUPV	10					10		
		SOC SVCS WORKER/SOC SVCS WORKER (ENTRY)	26					26		
				110.00					110.00	
ELIGIBILITY SERVICES	7650	ADMINISTRATIVE ASSISTANT	1					1		
		ADMINISTRATIVE SERV CLERK I	1					1		
		CLERICAL OPERATIONS MANAGER	1					1		
		CLERICAL SUPERVISOR	3					3		
		CLERICAL SUPPORT SPECIALIST	36		1 LT 6/30/98			36		1 LT 6/30/98
		CLERK/CLERK TRAINEE	8					8		
		CLIENT SERVICE SPECIALIST	2					2		
		DATA ENTRY CLERK	1					1		
		DEP DIR H&SS - ADMINISTRATION	1					1		
		ELIG PROG MGR	6		1LT 6/30/97		Delete 1 expired LT	5		
		ELIG PROG SUPV	36		1 LT 6/30/99			36		1 LT 6/30/99
		ELIG WORKER III	19		1 LT 6/30/99			19		1 LT 6/30/99
		ELIG WORKER I/II	172					172		
		FISCAL CLERK	4					4		
		FOOD STAMP ISSUANCE SUPERVISOR	1					1		
		MICROGRAPHICS TECHNICIAN	2					2		
		RECORDS CLERK	13					13		
				307.00					306.00	
EMPLOYMENT SERVICES		ADMINISTRATIVE SVCS CLK I	4					4		
		ADMINISTRATIVE SVCS CLK II	1					1		
		CLERICAL SUPV	2					2		
		CLERICAL SUPPT SPEC	7					7		
		CLIENT SERVICES SPEC	14.7					14.7		
		CLERK	1					1		
		DEP DIRECTOR OF H&SS - SOCIAL PROGRAMS	1					1		
		ELIG HEARING SPECIALIST	2					2		
		ELIG PROG MGR	2					2		
		ELIG PROG SUPV	6					6		
		ELIG WORKER III	4					4		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		ELIG WORKER I/II	26					26		
		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		HEALTH AND SOCIAL SERVICES AIDE	1					1		
		SOC SVCS WORKER/SOC SVCS WORKER (ENTRY)	2					2		
				74.70					74 70	
FAMILY HEALTH SVCS	7580	CLERICAL SUPV	1					1		
		CLERICAL SUPPT SPEC	6					6		
		CLINIC ASST/OUTPATIENT	5 7					5 7		
		CLINIC ASST/OUTPATIENT PTI	0					0		
		CLINIC NURSE	4.4					4.4		
		CLINIC NURSE PTI	0					0		
		CLINIC PHYSICIAN	4.2					4 2		
		CLINIC PHYSICIAN PTI	0					0		
		CLINICAL LAB TECH	2.4					2.4		
		CORRECTIONAL CARE NURSE	2					2		
		DENTAL ASST	3					3		
		DENTAL HYGIENIST	1					1		
		DENTAL OFFICE SUPERVISOR	1					1		
		DENTIST	1					1		
		DENTIST MGR	1					1		
XX		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		HEALTH SERVICES ASST	5.5					5.5		
		LEAD DENTAL ASST	1					1		
		NURSE MANAGER	1					1		
		NURSE PRACTITIONER	1					1		
		PHYSICIAN MANAGER	1					1		
		RADIOLOGIC TECHNOLOGIST	0.75					0 75		
		SR CLINIC NURSE	2					2		
		SR CORR CARE NURSE	1					1		
				46.95					46 95	
MENTAL HEALTH	7700	ADMINISTRATIVE ASSISTANT	1					1		
		CLERICAL SUPV	2					2		
		CLERICAL SUPPT SPEC	33.25		1 LT 6/30/97		Delete 1 expired LT	32.25		
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (ENTRY)	2.35					2 35		
		CONSUMER AFFAIRS LIAISON	1					1		
		COOK	1					1		
		CRISIS WORKER/SPECIALIST	17.7					17.7		
		CRISIS WORKER/SPECIALIST PTI	5.5					5 5		
		DEP DIR H&SS - MENTAL HEALTH	1					1		
		MEDICAL RECORDS COORDINATOR	1					1		
		MH AIDE	1					1		
		MH CASE SPEC	0					0		
		MH CLINICIAN/MH CLINICIAN (ENTRY)	50 95					50 95		
		MH CLINICIAN/MH CLINICIAN (ENTRY) PTI	1.5					1.5		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		MH COUNSELOR/MH COUNSELOR (ENTRY)	13					13		
		MH DIVISION CHIEF	2					2		
		MH MEDICAL DIR	1					1		
		MH NURSE	7.5					7.5		
		MH NURSE PTI	1					1		
		MH PROGRAM COORDINATOR	3					3		
		MH PROGRAM MGR	7.5					7.5		
		PATIENT BENEFITS SPEC	2					2		
		PSYCHIATRIST	7.45					7.45		
		QUALITY ASSURANCE MGR	1					1		
		SR SOC SVCS WORKER	1					1		
		SR STAFF ANALYST	1.5					1.5		
		SOC SVCS ASST	1.25					1.25		
		SOC SVCS ASST-PTI	1.5					1.5		
		STAFF ANALYST	2					2		
		SUPV CRISIS SPEC	3					3		
		SUPV MH CLINICIAN	5					5		
		YOUTH DAY TREATMENT COORDINATOR	1					1		
				180.95					179.95	
MENTAL HEALTH MANAGED CARE	7598	ADMINISTRATIVE SECRETARY	1					1		
		CLERICAL SUPPT SPEC	1					1		
		CLINICAL NURSE SPECIALIST	1					1		
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (ENTRY)	1					1		
		MH CLINICIAN/MH CLINICIAN (ENTRY)	1					1		
		MH PROGRAM MGR	0.5					0.5		
		SR STAFF ANALYST	0.5					0.5		
		STAFF ANALYST	1					1		
				7.00					7.00	
PUBLIC GUARDIAN	7550	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMIN SVCS CLERK I	1					1		
		CLERICAL SUPPT SPEC	1					1		
		CLERK	1					1		
		CONSERVATORSHIP INVESTIGATOR	1					1		
		DEP PUB GUARDIAN	3					3		
		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		PUBLIC GUARDIAN	1					1		
		SOCIAL SVCS ASST	2					2		
				13.00					13.00	
PUBLIC HEALTH	7800	ADMINISTRATIVE ASSISTANT	2					2		
		ADMINISTRATIVE SECRETARY	1					1		
		CLERICAL SUPPT SPEC	21					21		

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		CLERICAL SUPPT SPEC PTI	0 5					0 5		
		CLERK/CLERICAL TRAINEE	3					3		
		CLINIC ASST/NUTRITION	14					14		
		CLINIC ASST/OUTPATIENT	2 5					2 5		
		CLINIC NURSE	0 75					0 75		
		CLINIC NURSE PTI	0 5					0 5		
		COMMUNICABLE DISEASE INV	1					1		
		COMMUNITY HEALTH OUTREACH WORKER	8 75					8 75		
		COMMUNITY HEALTH PROGRAM ADMIN	1					1		
		CORRECTIONAL CARE NURSE	0 5					0 5		
		DEP DIR H&SS - HEALTH OFFICER	1					1		
		EMERGENCY MED SVCS ADMIN	1					1		
		EPIDEMIOLOGIST	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	2					2		
		HEALTH AND SOCIAL SERVICES AIDE	4					4		
		HEALTH EDUCATION ASST	1					1		
		HEALTH EDUCATION SPEC I	10 25					10 25		
		HEALTH EDUCATION SPEC II	1 75					1 75		
		HEALTH EDUCATOR	1					1		
		HEALTH PROG COOR - CCS	1					1		
		HEALTH PROG COOR - CHDP/E	1					1		
		HEALTH PROG COOR - NUTRITION	1					1		
		HEALTH PROG COOR - PERIN/FA	1					1		
		HEALTH SERVICES ASST	7					7		
		MEDICAL SOC WORKER	3 3					3 3		
		NURSING SERVICES DIRECTOR	1					1		
		NURSING SUPV	2					2		
		OCCUPATIONAL HEALTH NURSE	1					1		
		OCCUPATIONAL THERAPIST	2					2		
		PHYSICIAN MGR	1					1		
		PRE-HOSPITAL CARE COORDINATOR	1					1		
		PH LAB DIR	1					1		
		PH LAB TECHNICIAN	3					3		
		PH MICROBIOLOGIST I/II	2					2		
		PH NURSE	29.9		1LT 6/30/97	Add 1 LT 6/30/98, R97-194, 8/12/97	Delete 1 expired LT	29 9		1 LT 6/30/98
		PH NUTRITIONIST	5.3					5 3		
		RISK ANALYST	1					1		
		SR MEDICAL SOC WORKER	1					1		
		SR PH MICROBIOLOGIST	1					1		
		SR THERAPIST	2					2		
		SUBSTANCE ABUSE THERAPIST	0.7					0 7		
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1					1		
		SUPV HEALTH EDUCATION SPEC	2					2		
		SUP PH NUTRITIONIST	4					4		
				155 70					155 70	

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SUBSTANCE ABUSE	7560	ADMINISTRATIVE SECRETARY	1					1		
		CLERICAL SUPPT SPEC	2					2		
		HEALTH & SOCIAL SVCS AIDE	0 5					0.5		
		SUB ABUSE ADMINISTRATOR	1					1		
		SUBSTANCE ABUSE PROGRAM COORD	1					1		
		SUBSTANCE ABUSE PREVENTION SPEC	0 5					0 5		
		SUBSTANCE ABUSE SERVICES SPEC	2					2		
		SUBSTANCE ABUSE THERAPIST	7					7		
		SUPV MH CLINICIAN	0.8					0.8		
				15.80	1046.5				15.80	**1044.5**
HUMAN RESOURCES	1500	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3					3		
		DIRECTOR OF HUMAN RESOURCES	1					1		
PERSONNEL		PERSONNEL ANALYST/SR/JOURNEY/ENTRY	3					3		
		PERSONNEL MANAGER	1					1		
		PERSONNEL SYSTEMS COORDINATOR	0					0		
		PERSONNEL TECHNICIAN	1					1		
		SR ADMINISTRATIVE ASSISTANT	1					1		
				10.0					10.0	
RISK MANAGEMENT	1830	ADMINISTRATIVE SERVICES CLERK II	1					1		
		EMPLOYEE BENEFITS COORDINATOR	1					1		
		PARALEGAL	1					1		
		RISK ANALYST	2					2		
		RISK MANAGER	1					1		
				6.00	16.00				6.00	**16.00**
LIBRARY/	6060	DIRECTOR OF LIBRARY SERVICES	1					1		
GENERAL FUND				1.00					1.00	
LIBRARY	6300	ADMINISTRATIVE ASSISTANT	2					2		
		ADMINISTRATIVE LIBRARIAN	2					2		
		ADMINISTRATIVE SECRETARY	1					1		
		ADULT LITERACY PROG COORD	1					1		
		ADULT LITERACY PROG ASST	1					1		
		CLERICAL SUPPORT SPECIALIST	2					2		
		COMPUTER OPERATOR	2					2		
		COURIER	1.25					1.25		
		LIBRARIAN/LIBRARIAN (ENTRY)	19					19		
		LIBRARY ASSISTANT/LIBRARY AIDE	21.5					21.5		
		LIBRARY BRANCH MANAGER	3					3		
		LIBRARY TECHNICAL SVCS COORDINATOR	1					1		
		SR LIBRARY ASSISTANT	12					12		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		SR MANAGEMENT SERVICES SPECIALIST	1					1		
		SUPV LIBRARIAN	7					7		
		VOLUNTEER COORDINATOR	0 75					0 75		
				77.50	78 50				77 50	**78.50**
MARSHAL	6640	ADMINISTRATIVE ASSISTANT	0			Add 1, R97-184, 8/5/97		1		
		DEPUTY MARSHAL/DEPUTY MARSHAL TR	8		1 LT 6/30/97		Delete 1 expired LT	7		
		LEAD LEGAL PROCEDURES CLERK	1				Delete 1, R97-184 8/5/97	0		
		LEGAL PROCEDURES CLERK	2					2		
		MARSHAL	1					1		
		SERGEANT-MARSHAL	1					1		
				13.00	13 00				12 00	**12.00**
PROBATION	6650	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
		ADMINISTRATIVE ASSISTANT	1					1		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMINISTRATIVE SVCS CLERK II	1					1		
		ADMINISTRATIVE SVCS MANAGER	1					1		
		ASST PROBATION DIRECTOR	1					1		
		CLERICAL OPERATIONS MANAGER	1					1		
		CLIENT SERVICES SPECIALIST	3					3		
		CLINIC ASSISTANT - OUTPATIENT	1					1		
		COLLECTION OFFICER	1					1		
		COOK	4					4		
		DEP PROBATION OFFICER/DPO (ENTRY)	46		1 LT 6/30/97	1 LT 6/30/98, R97-167, 7/8/97	Delete 1 expired LT	46		1 LT 6/30/98
		DIRECTOR OF PROBATION	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	2					2		
		GROUP COUNSELOR/GRP CNSLR (ENTRY)	51 6		1 LT 3/1/98			51 6		1 LT 3/1/98
		LEAD TRANSCRIBER TYPIST	1					1		
		LEGAL PROCEDURES CLERK	10					10		
		MENTAL HEALTH CLINICIAN/MH CLINICIAN (ENTRY)	0					1		
		PROBATION SERVICES MANAGER	2					2		
		SR DEPUTY PROBATION OFFICER	36			Add 1, R97-195, 8/12/97		37		
		SR GROUP COUNSELOR	5					5		
		SUBSTANCE ABUSE THERAPIST	2		1 LT 8/4/97		Delete 1 expired LT	1		
		SUPERINTENDENT OF JUVENILE HALL	1					1		
		SUPV COOK	1					1		
		SUPV DEPUTY PROBATION OFFICER	11					11		
		SUPV GROUP COUNSELOR	3					3		
		SUPV LEGAL PROCEDURES CLERK	4					4		
		SUPV MENTAL HEALTH CLINICIAN	1					1		
		TRANSCRIBER TYPIST	6					6		
				199 60	199.60				200 60	**200.60**

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
PUBLIC DEFENDER	6530	CHIEF DEPUTY PUBLIC DEFENDER	2					2		
		CLERK/CLERICAL TR	1					1		
		CLIENT SERVICES SPECIALIST	3					3		
		DEP PUBLIC DEFENDER I-IV	21					21		
		DEP PUBLIC DEFENDER V	9					9		
		INVESTIGATIVE ASSISTANT-PD	3					3		
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY	8					8		
		MANAGEMENT SVCS SPECIALIST	1					1		
		PUBLIC DEFENDER	1					1		
		PUBLIC DEFENDER INVESTIGATOR	3					3		
		SR MANAGEMENT SVCS SPECIALIST	1					1		
				53.00	53.00				53.00	**53.00**
PUBLIC DEFENDER CONFLICTS	6540	ADMINISTRATIVE ASSISTANT	1					1		
		CLERICAL SUPPORT SPECIALIST	2				Delete 2, R97-190, 8/12/97	0		
		CONFLICT PUBLIC DEFENDER	1					1		
		DEP PUBLIC DEFENDER I-IV	6					6		
		DEP PUBLIC DEFENDER V	1					1		
		LEGAL SECRETARY/LEGAL SECRETARY (ENTRY)	0			Add 2, R97-190, 8/12/97		2		
		PUBLIC DEFENDER INVESTIGATOR	2					2		
				13.00	13.00				13.00	**13.00**
REGISTRAR OF VOTERS	1550	DOCUMENT CLERK	5					5		
		REGISTRAR OF VOTERS	1					1		
		SENIOR DOCUMENT CLERK	1					1		
		SENIOR MANAGEMENT SERVICES SPECIALIST	0			Add 1, R97-191, 8/12/97		1		
		SUPV DOCUMENT CLERK	1				Delete 1, R97-191, 8/12/97	0		
				8.00	8.00				8.00	**8.00**
SHERIFF ADMINISTRATION	6550	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
	6551	ADMINISTRATIVE ASSISTANT	1					1		
		ADMINISTRATIVE SECRETARY	1					1		
		ADMINISTRATIVE SVCS CLERK II	4					4		
		ADMINISTRATIVE SVCS SUPERVISOR	1					1		
		ASSISTANT SHERIFF	2					2		
		ASSISTANT SHERIFF - ADMINISTRATION	1					1		
		CLERICAL SUPPORT SPEC	3					3		
		CLIENT SERVICES SPECIALIST	1					1		
		DATA SYSTEMS COORDINATOR	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	2					2		
		LIEUTENANT-SHERIFF	1					1		
		SHERIFF	1					1		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		STAFF ANALYST	2					2		
				22.00					22 00	
CUSTODY	6554	BUILDING TRADES MECHANIC	4					4		
		BUILDING TRADES SUPERVISOR	1					1		
		CLERICAL SUPPORT SPEC	6					6		
		CLERK/CLERICAL TR	1					1		
		CLIENT SERVICES SPECIALIST	4					4		
		COOK	12					12		
		CORRECTIONAL CARE NURSE	14					14		
		CORRECTIONAL OFFICER/CO (ENTRY)	173					173		
		COURIER	1					1		
		FOOD SERVICE COORDINATOR	1					1		
		LAUNDRY COORDINATOR	1					1		
		LICENSED VOCATIONAL NURSE	9					9		
		LIEUTENANT-CORRECTIONS	4					4		
		LIEUTENANT-SHERIFF	2					2		
		NURSE CASE SPECIALIST	1					1		
		NURSING MANAGER	1					1		
		SERGEANT-CORRECTIONS	24		2 LT 6/30/97		Delete 2 expired LT	22		
		SHERIFF'S SERVICES TECHNICIAN	36				Delete 1, R97-206, 8/26/97	35		
		STORES CLERK	2					2		
		STORESKEEPER	1					1		
		SR STAFF ANALYST	1					1		
		SUPV COOK	1					1		
		SUPV CORRECTIONAL CARE NURSE	2					2		
				302.00					299 00	
EMERGENCY SVCS	6553	ADMINISTRATIVE SECRETARY	1					1		
		EMERGENCY SERVICES COORDINATOR	1					1		
				2.00					2 00	
FIELD OPERATIONS	6553	DEP SHERIFF/DEP SHERIFF (ENTRY)	81					81		
		EVIDENCE TECHNICIAN	1			Add 1, R97-206, 8/26/97		2		
		IDENTIFICATION BUREAU SUPERVISOR	1					1		
		LATENT FINGERPRINT EXAMINER	1					1		
		LIEUTENANT-SHERIFF	2					2		
		SERGEANT-SHERIFF	9					9		
				95.00					96 00	
SHERIFF SERVICES	6552	CLERICAL SUPPORT SPECIALIST	1					1		
		CLERK	2					2		
		CLIENT SERVICES SPECIALIST	1					1		
		DISPATCH SUPERVISOR	1					1		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		LEAD LEGAL PROCEDURES CLERK	6					6		
		LEGAL PROCEDURES CLERK	10					10		
		SR DISPATCHER/DISPATCHER/DISPATCHER TR	16					16		
		SUPV LEGAL PROCEDURES CLERK	1					1		
				38.00	459.00				38.00	**457.00**
SOLANO CO COURTS	6890	ACCOUNTANT/ACCOUNTANT (ENTRY)	2					2		
		ADMINISTRATIVE SECRETARY	2		1 LT 9/23/97			2		1 LT 9/23/97
		ADMINISTRATIVE SERVICES CLERK II	3			Add 1, R97-177, 7/22/97		4		
		ASSISTANT COURT EXECUTIVE OFFICER	1					1		
		ASST MUNI COURT EXECUTIVE OFFICER	2				Delete 1, R97-177, 7/22/97	1		
		CLERICAL OPERATIONS MANAGER	2					2		
		CLERICAL SUPPORT SPECIALIST	9			Add 2, R97-177 &179, 7/22/97		11		
		CLERK	1					1		
		COURT COMMISSIONER	5					5		
		COURT DATA SYSTEMS MANAGER	1					1		
		COURT DIVISION MANAGER	2			Add 1, R97-177, 7/22/97		3		
		COURT EXECUTIVE OFFICER	1					1		
		COURT REPORTER	18			Add 1, R97-179, 7/22/97		19		
		COURTROOM CLERK	36		3 LT 6/30/97	Add 3, R97-179, 7/22/97	Delete 1, R97-177, 7/22/97, Delete 3 expired LT	35		
		COURTROOM CLERK COORDINATOR	0			Add 1, R97-177, 7/22/97		1		
		COURT SERVICES COORDINATOR	1				Delete 1, R97-177, 7/22/97	0		
		COURT SERVICES PROGRAM MANAGER I	2			Add 2, R97-177, 7/22/97		4		
		COURT SERVICES PROGRAM MANAGER II	1					1		
		DATA ENTRY CLERK	6					6		
		FAMILY LAW FACILITATOR	0			Add 1, R97-179, 7/22/97		1		
		FAMILY SUPPORT COMMISSIONER	0			Add 1, R97-179, 7/22/97		1		
		FINANCIAL INTERVIEWER	0.5					0.5		
		FISCAL CLERK/FISCAL CLERK ENTRY	9		1 LT 12/31/97			9		1 LT 12/31/97
		FISCAL RECORDS SUPERVISOR	2				Delete 1, R97-177, 7/22/97	1		
		INTERPRETER	2					2		
		INTERPRETIVE SERVICES COORDINATOR	1					1		
		JUDICIAL ASSISTANT	0			Add 11, R97-177, 7/22/97		11		
		JUDICIAL SECRETARY/JUDICIAL ASSISTANT	12		1 LT 6/30/97		Delete 11, R97-177, 7/22/97, Delete 1 expired LT	0		
		JURY SVCS COORDINATOR	1				Delete 1, R97-177, 7/22/97	0		
		LEAD FISCAL CLERK	2					2		
		LEAD LEGAL PROCEDURES CLERK	8					8		
		LEGAL PROCEDURES CLERK	73		4 LT 12/31/97	Add 5, R97-179, 7/22/97	Delete 1, R97-177, 7/22/97	77		4 LT 12/31/97
		MASTER CALENDAR CLERK	1					1		
		MUNICIPAL COURT JUDGE	7					7		
		RESEARCH ATTORNEY/RESEARCH ATTY (ENTRY)	4				Delete 4, R97-177, 7/22/97	0		
		SENIOR STAFF ATTORNEY	0			Add 4, R97-177, 7/22/97		4		
		SUPERIOR COURT INVESTIGATOR	3					3		
		SUPERIOR COURT JUDGE	9					9		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
		SUPV COURTROOM CLERK	2					2		
		SUPV LEGAL PROCEDURES CLERK	4					4		
		SYSTEMS ANALYST	1					1		
		TRAFFIC COMMISSIONER	1					1		
				237.50	237.50				245 50	**245.50**
TAX COLLECTOR/ COUNTY CLERK	1310	ADMINISTRATIVE ASSISTANT	1					1		
		ASSISTANT TAX COLLECTOR/CO CLERK	1					1		
		CLERK/CLERICAL TR	1					1		
		DOCUMENT CLERK	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	4					4		
		FISCAL RECORDS SUPERVISOR	1					1		
		TAX COLLECTIONS MANAGER	1					1		
		TAX COLLECTOR/COUNTY CLERK	1					1		
				11.00	11.00				11 00	**11.00**
TRANSPORTATION	3010	ACCOUNTANT/ACCOUNTANT (ENTRY)	1					1		
		ADMINISTRATIVE SECRETARY	2					2		
		ADMINISTRATIVE SVCS CLERK II	1					1		
		CHANNEL MAINTENANCE SUPERVISOR	1					1		
		CHIEF OF SURVEYS	1					1		
		CIVIL ENGINEER/CIVIL ENG (ENTRY)	3					3		
		DESIGN/CONSTRUCTION SUPERVISOR	1					1		
		DIRECTOR OF TRANSPORTATION	1					1		
		ENGINEERING MANAGER	1					1		
		ENGINEERING TECH/ENG TECH (ENTRY)	6					6		
		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	27					27		
		PUBLIC WORKS OPERATIONS MANAGER	1					1		
		ROAD MAINTENANCE SUPERINTENDENT	1					1		
		ROAD MAINTENANCE SUPERVISOR	5					5		
		SR ENGINEERING TECHNICIAN	4					4		
		SR PUBLIC WORKS MAINT WORKER	11					11		
		SR STAFF ANALYST	1					1		
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1					1		
		TRAFFIC MAINTENANCE SUPERVISOR	1					1		
				71.00					71 00	
RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2					2		
		COMMUTE OUTREACH COORDINATOR	3					3		
		COMMUTE PROGRAM MANAGER	1					1		
				6 00					6 00	

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 6/30/97
WITH REVISIONS THROUGH 8/26/97

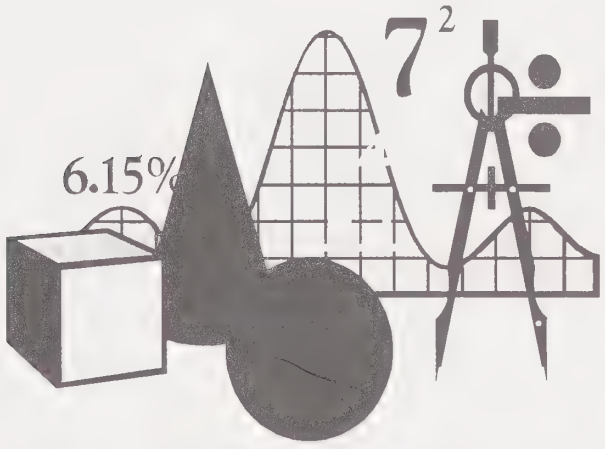
DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/97 - 8/26/97 ADDS	DELETES	ALLOC	DIV	DEPT
AIRPORT	9000	AIRPORT MAINTENANCE WORKER	1					1		
		AIRPORT MANAGER	1					1		
		CLERK	1					1		
				3.00	80.00				3.00	**80.00**
TREASURER	1350	ASST TREASURER	1					1		
		CASHIER	1					1		
		CLERK	1					1		
		FISCAL CLERK/FISCAL CLERK ENTRY	1					1		
		TREASURER	1					1		
				5.00	5.00				5.00	**5.00**
VETERANS SERVICES OFFICE	5800	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1					1		
		DIRECTOR OF VETERANS' SERVICES	1					1		
		VETERANS BENEFITS COUNS/VBC (ENTRY)	2					2		
				4.00	4.00				4.00	**4.00**
		TOTAL COUNTY ALLOCATION			2798.1					**2802.1**
		LIMITED TERM			28.00					**18.00**
		REGULAR FULL TIME AND PART TIME			2770.10					**2784.10**

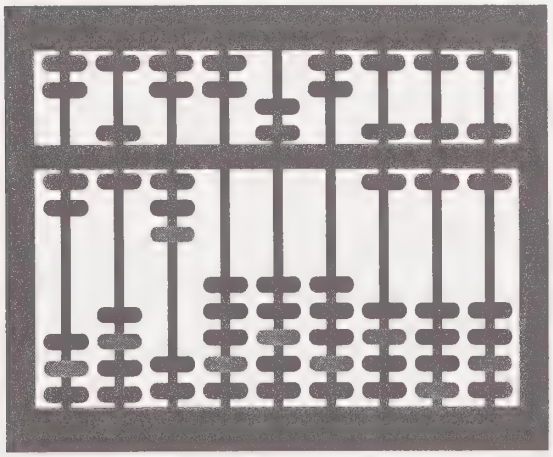
FISCAL YEAR 1997-1998 POSITION ALLOCATION IIST EFFECTIVE 8/26/97

9/23/97

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 97/98

SUMMARY BUDGET SCHEDULES





COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1997-1998

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1997 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL FUND	4,997,473	0	86,371,279	91,368,752	91,368,752	0	91,368,752
004	COUNTY FREE LIBRARY	642,226	0	6,145,629	6,787,855	6,651,324	136,531	6,787,855
005	LAW LIBRARY	31,855	0	291,974	323,829	303,269	20,560	323,829
006	ACCUMULATED CAPITAL OUTLAY	159,723	1,154,927	6,754,366	8,069,016	8,069,016	0	8,069,016
012	FISH AND GAME	5,145	2,192	6,000	13,337	13,337	0	13,337
016	PARKS AND RECREATION	(92,543)	0	720,360	627,817	627,818	0	627,818
101	ROAD	1,430,829	0	12,584,999	14,015,828	14,015,828	0	14,015,828
120	HOMEACRES LOAN PROGRAM	2,027,081	0	30,000	2,057,081	2,057,081		2,057,081
215	RECORDER MICROGRAPHICS	1,588,609	0	627,397	2,216,006	2,216,006	0	2,216,006
233	DA ASSET SEIZURE	63,454	0	24,000	87,454	87,454	0	87,454
241	CIVIL PROCESSING FEE	184,306	0	45,000	229,306	229,306	0	229,306
253	SHERIFF'S ASSET SEIZURE	50,019	0	2,500	52,519	52,519	0	52,519
260	BUILDING CORPORATION CAP. IMP.	11,056	0	217	11,273	11,273	0	11,273
263	CJ FAC TEMP CONST.	422,375	0	465,000	887,375	887,375	0	887,375
264	COURTHOUSE TEMP CONST.	397,280	0	465,000	862,280	862,280	0	862,280
268	COURT AUTOMATION	56,196	0	133,040	189,236	189,236	0	189,236
278	PUBLIC WORKS IMPROVEMENT	572,265	0	0	572,265	572,265	0	572,265
281	SURVEY MONUMENT PRESERVE	105,173	0	2,000	107,173	107,173	0	107,173
282	COUNTY DISASTER	(357,193)	0	461,249	104,056	104,056	0	104,056
288	SO. CO. SPECIAL ASSESSMENTS	62,292	0	27,000	89,292	36,000	53,292	89,292
296	PUBLIC FACILITIES	1,237,991	0	1,350,000	2,587,991	2,587,991	0	2,587,991
300	DEBT SERVICES	(12,509)	12,509	367,350	367,350	367,350	0	367,350
302	SOLANO FIN. H& SS BLDG	4,308	0	792,214	796,522	795,615	907	796,522
303	BUILDING CORP. DEBT SERVICES	1,740	0	5,268,194	5,269,934	4,113,267	1,156,667	5,269,934
305	UNFUNDED LIABILITIES	20,731	14,800	18,000	53,531	53,531	0	53,531
308	JAIL REROOF & HAVAC DEBT.	0	0	569,700	569,700	569,700	0	569,700
311	SOLANO LIBRARY AUTHORITY DEBT	23,360	0	180,035	203,395	181,395	22,000	203,395
320	CJIS/COPS MORE GRANT	569,991	0	4,153,088	4,723,079	4,723,079	0	4,723,079
326	SHERIFF AUTOMATION	350,717	0	410,500	761,217	761,217	0	761,217

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1 (CONT.)
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1997-1998

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1997 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
328	CTS-VEH CODE AUTOMATION	142,178	0	74,307	216,485	216,485	0	216,485
331	COMMUTER CONTRACTS	30,188	0	65,260	95,448	95,448	0	95,448
359	RURAL HEALTH SERVICES 96/97	117,020	0	336,253	453,273	453,273	0	453,273
365	RURAL HEALTH SERVICES 94/95	(2,500)	0	2,500	0	0	0	0
367	SOLANO COMMUTER INFORMATION	35,720	0	606,166	641,886	606,166	35,720	641,886
368	RURAL HEALTH SERVICES 95/96	158,132	0	290,152	448,284	448,284	0	448,284
369	DA FAMILY SUPPORT	430,632	0	8,157,894	8,588,526	7,991,264	597,262	8,588,526
390	TOBACCO PREVENTION & ED	(165,633)	243,682	236,975	315,024	315,024	0	315,024
391	RURAL HEALTH SERVICES 97/98	0	0	336,253	336,253	336,253	0	336,253
900	PUBLIC SAFETY FUND	(526,488)	0	64,133,140	63,606,652	63,606,652	0	63,606,652
901	SO. CO. CONSOLIDATED COURTS	(125,629)	0	16,067,085	15,941,456	15,941,456	0	15,941,456
902	HEALTH AND SOCIAL SERVICES	63,866	0	172,071,294	172,135,160	172,135,160	0	172,135,160
903	PRIVATE INDUSTRY COUNCIL	143,927	0	7,038,362	7,182,289	7,182,289	0	7,182,289
	GRAND TOTAL	$14,855,363	$1,428,110	$397,681,732	$413,965,205	$411,942,267	$2,022,939	$413,965,206

APPROPRIATIONS LIMIT
(1997-1998 ESTIMATED)

APPROPRIATIONS LIMIT	$204,614,140
LESS TRANSFER TO STATE	6,052,460
ADJUSTED APPROPRIATIONS LIMIT	198,561,680
APPROPRIATIONS SUBJECT TO LIMIT	$51,000,000

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1997

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1997 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30 ENCUMBRANCES JUNE 30, 1997 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1997 ACTUAL... (6)
001	GENERAL	7,282,641	235,600	2,049,568		4,997,473
004	COUNTY FREE LIBRARY	1,247,344	104,036	501,082		642,226
005	LAW LIBRARY	48,048	4,898	11,295		31,855
006	ACCUMULATED CAPITAL OUTLAY	1,738,848	424,198	1,154,927		159,723
012	FISH AND GAME	25,962	0	20,817		5,145
016	PARKS AND RECREATION	(89,026)	3,417	100		(92,543)
101	ROAD	3,149,784	327,415	1,391,540		1,430,829
120	HOMEACRES LOAN PROGRAM	2,027,081	0	0		2,027,081
215	RECORDER MICROGRAPHICS	1,588,609	0	0		1,588,609
233	DA ASSET SEIZURE	63,454	0	0		63,454
241	CIVIL PROCESSING FEES	184,306	0	0		184,306
253	SHERIFF'S ASSET SIEZURE	50,019	0	0		50,019
260	BUILDING CORPORATION CAP. IMP.	15,416	2,972	1,388		11,056
263	CJ FAC TEMP CONST.	422,375	0	0		422,375
264	COURTHOUSE TEMP CONST.	397,280	0	0		397,280
268	COURT AUTOMATION	56,196	0	0		56,196
278	PUBLIC WORKS IMPROVEMENT	572,265	0	0		572,265
281	SURVEY MONUMENT PRESERVATION	122,173	17,000	0		105,173
282	COUNTY DISASTER	(331,016)	26,177	0		(357,193)
288	SO. CO. SPECIAL ASSESSMENT	62,292	0	0		62,292
296	PUBLIC FACILITIES FEE	1,237,991	0	0		1,237,991
300	DEBT SERVICES	4,897	0	17,406		(12,509)
302	SOLANO FIN. H&SS BLDG	947,347	0	943,039		4,308
303	BUILDING CORPORATION DEBT SERV.	3,105,749	0	3,104,009		1,740
305	UNFUNDED LIABILITIES	482,168	0	461,437		20,731
308	JAIL REROOF & HVAC DEBT SERVICE	0	0	0		0
311	SOLANO LIBRARY AUTHORITY DEBT	246,664	0	223,304		23,360
320	CJIS/COPS MORE GRANT	1,004,001	434,010	0		569,991
326	SHERIFF AUTOMATION	350,717	0	0		350,717

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2 (CONT.)
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1997

FUND #	COUNTY FUNDS	FUND BALANCE AS OF JUNE 30, 1997 ACTUAL...	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1997 ACTUAL...
			ENCUMBRANCES JUNE 30, 1997	GENERAL AND OTHER RESERVES	DESIGNATION	
	(1)	(2)	(3)	(4)		(6)
328	CTS-VEH CODE AUTOMATION	142,178	0	0		142,178
331	COMMUTER CONTRACTS	30,188	0	0		30,188
359	RURAL HEALTH SERVICES 96/97	117,020	0	0		117,020
365	RURAL HEALTH SERVICES 94/95	(2,500)	0	0		(2,500)
367	SOLANO COMMUTER INFO	35,720	0	0		35,720
368	RURAL HEALTH SERVICES 95/96	158,132	0	0		158,132
369	DA FAMILY SUPPORT	687,165	11,603	244,930		430,632
390	TOBACCO PREVENTION & EDUCATION	158,486	0	324,119		(165,633)
391	RURAL HEALTH SERVICES 97/98	0	0	0		0
900	PUBLIC SAFETY	(325,151)	199,712	1,625		(526,488)
901	SO. CO. CONSOLIDATED COURTS	(117,123)	6,556	1,950		(125,629)
902	HEALTH AND SOCIAL SERVICES	340,535	269,299	7,370		63,866
903	PRIVATE INDUSTRY COUNCIL	148,349	4,422	0		143,927
	GRAND TOTAL	$27,386,584	$2,071,315	$10,459,906		$14,855,363

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 1997-1998

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 1997 ESTIMATED	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP.	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP.	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 1997-1998
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	2,000,000					2,000,000
	Imprest Cash	3,875					3,875
	Inventory	39,168					39,168
	Accounts Receivable	6,525					6,525
	GENERAL FUND TOTAL	2,049,568					2,049,568
004	LIBRARY						
	General Reserve	183,412					183,412
	Imprest Cash	470					470
	Equipment Replacement	316,950			136,531		453,481
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	501,082					637,613
005	LAW LIBRARY General Reserve	11,295			20,560		31,855
006	ACO General Reserve	1,154,927	1,154,927				0
012	FISH AND GAME General Reserve	20,817	2,192				18,625
016	PARKS AND REC Imprest Cash	100					100
101	ROAD						
	General Reserve	1,198,679					1,198,679
	Imprest Cash	250					250
	Inventory	35,745					35,745
	ROAD TOTAL	1,234,674					1,234,674
260	BLDG CORP CAP IMP GENERAL RESERVES	1,388					1,388
288	SOLANO COUNTY SPECIAL ASSESSMENT	0			53,292		53,292
300	DEBT SERVICES	17,406	12,509				4,897
302	SOLANO FIN. H& SS BLDG	943,039			907		943,946
303	BUILDING CORPORATION DEBT SERVICES	3,104,009			1,156,667		4,260,676
305	UNFUNDED LIABILITIES	461,437	14,800		0		446,637
311	SOLANO LIBRARY AUTHORITY DEBT	223,304			22,000		245,304
367	SOLANO COMMUTER INFO	0			35,720		35,720
369	DA FAMILY SUPPORT	244,930			597,262		842,192
390	TOBACCO PREVENTION & EDUCATION	324,119	243,682				80,437
900	PUBLIC SAFETY	1,625					1,625
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES	0					0
	Reserve-Imprest Cash	7,370					7,370
	GRAND TOTAL	$10,303,040	$1,428,110	$0	$2,022,939	$0	$10,897,869

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 GENERAL	89,486,953	83,183,651	85,677,093	86,371,279
004 COUNTY LIBRARY	6,232,954	6,318,595	6,145,629	6,145,629
005 LAW LIBRARY	263,966	265,882	291,974	291,974
006 CAPITAL OUTLAY	4,315,790	2,587,140	6,663,366	6,754,366
012 FISH AND GAME	7,551	5,633	6,000	6,000
016 PARKS AND RECREATION	634,520	605,521	647,668	720,360
101 ROAD	9,105,624	9,778,938	12,584,999	12,584,999
120 HOMEACRES LOAN PROGRAM	0	883	0	30,000
215 RECORDER MICRO & MOD	0	445,247	627,397	627,397
233 D A ASSET SEIZURE	0	44,662	24,000	24,000
241 CIVIL PROCESSING FEES	0	48,047	45,000	45,000
253 SHERIFF'S ASSET SEIZURE	0	5,042	2,500	2,500
260 SOLANO BLDG CORP CAP IMP	3,053	39,623	250	217
263 CJ FAC TEMP CONST FUND	0	112,499	465,000	465,000
264 CRTHSE TEMP CONST FUND	0	100,020	465,000	465,000
268 COURT AUTOMATION	0	145,162	133,000	133,040
270 JUSTICE PROJECT RESERVE	4,693,505	0	0	0
278 PUBLIC WORKS IMPROVE TR	0	47,913	0	0
281 SURVEY MONUMENT PRESERVATION	0	20,087	2,000	2,000
282 COUNTY DISASTER	0	246,353	0	461,249
288 SO CO SP ASSMT DEBT FUND	30,112	32,132	27,000	27,000
296 PUBLIC FACILITIES FEE	0	2,056,999	1,350,000	1,350,000
300 SO CO DEBT SVCE FUND	403,846	371,976	367,350	367,350
302 SOLANO FINANCING HSS BLDG	882,275	795,781	764,544	792,214
303 SOL CTY BLDG CORP DEBT SV	4,056,955	4,156,702	4,113,267	5,268,194
304 CAPITAL ASSET FINANCING	35,688	0	0	0
305 UNFUNDED LIABILITIES	17,862	20,731	18,000	18,000
308 DSF-JAIL REROOF & HVAC RETROFT	0	0	569,700	569,700
311 SO CO LIBRARY AUTH DEBT SVC	175,580	176,058	180,035	180,035
320 CJIS/COPS MORE GRANT	0	1,186,307	150,000	4,153,088
326 SHERIFF AUTOMATION FUND	0	268,250	410,500	410,500
328 CTS-VEH.CODE AUTOMATION FUND	0	74,921	74,307	74,307
331 COMMUTER CONTRACTS	50,000	23,954	65,260	65,260
359 RURAL HEALTH 96/97	0	139,800	336,253	336,253
364 COMMUNITY BLOCK GRANT PROGRAM	197,009	566,745	0	0
365 RURAL HEALTH SERVICES 94/95	280,289	0	0	2,500
367 SOLANO COMMUTER INFORMATION	297,481	374,338	606,166	606,166
368 RURAL HEALTH SERVICES 95-96	142,578	156,906	290,152	290,152
369 DISTRICT ATTORNEY FAMILY SPT	5,686,194	6,959,745	8,157,894	8,157,894
380 RURAL HEALTH SERVICES 93/94	58,892	0	0	0
390 TOBACCO PREVENTION & EDUCATION	138,419	81,530	236,975	236,975
391 RURAL HLTH SVCES 97/98	0	0	336,253	336,253
900 PUBLIC SAFETY	60,736,711	62,270,336	64,692,858	64,133,140
901 SOLANO CTY CONSOLIDATED CTS	19,029,966	13,993,225	16,200,969	16,067,085
902 HEALTH & SOCIAL SERVICES	165,694,442	162,205,816	172,226,686	172,071,294

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
903 PRIVATE INDUSTRY COUNCIL	9,953,322	6,658,209	7,038,362	7,038,362
GRAND TOTAL	382,611,536	366,571,356	391,993,407	397,681,732

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1997-1998

SUMMARIZATION BY SOURCE	1994-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
TAXES	35,728,931	36,586,613	37,192,050	37,192,050
LICENSES,PERMITS AND FRANCHISE	2,597,414	2,569,634	2,891,551	2,893,371
FINES,FORFEITURES & PENALTY	2,268,148	2,396,971	3,435,927	3,435,967
REVENUE FROM USE OF MONEY/PROP	6,016,444	3,915,143	4,173,965	4,462,911
INTERGOVERNMENTAL REVENUES	214,738,521	209,040,129	230,404,451	234,098,521
CHARGES FOR SERVICES	37,390,282	38,159,851	37,834,529	37,656,754
MISC REVENUES	16,738,516	8,575,133	6,151,898	6,946,359
OTHER FINANCING SOURCES	66,753,044	65,269,974	69,909,036	69,644,567
RESIDUAL EQUITY TRANSFERS	380,237	57,907	0	1,351,232
GRAND TOTAL	382,611,536	366,571,356	391,993,407	397,681,732

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
9000 TAXES				
001 CURRENT SECURED	28,662,927	29,062,525	29,771,859	29,771,859
001 CURRENT UNSECURED	754,505	785,469	739,045	739,045
001 PRIOR UNSECURED	60,246	2,150	0	0
001 SUPPLEMENTAL SECURED	208,353	185,073	185,000	185,000
001 PRIOR SECURED	-173,202	54,226	50,000	50,000
001 PENALTIES	191,775	223,024	180,000	180,000
001 SALES & USE TAX	917,578	1,119,974	1,034,000	1,034,000
001 PROPERTY TRANSFER TAX	778,755	883,425	850,000	850,000
004 CURRENT SECURED	2,185,145	2,202,031	2,274,853	2,274,853
004 CURRENT UNSECURED	65,160	65,578	61,666	61,666
004 PRIOR UNSECURED	5,348	417	0	0
004 SUPPLEMENTAL SECURED	18,820	22,628	24,407	24,407
004 PRIOR SECURED	-16,526	3,768	0	0
006 CURRENT SECURED	752,288	763,695	730,000	730,000
006 CURRENT UNSECURED	20,111	20,984	19,000	19,000
006 PRIOR UNSECURED	1,609	94	0	0
006 SUPPLEMENTAL SECURED	5,485	4,942	3,500	3,500
006 PRIOR SECURED	-4,518	1,435	0	0
016 CURRENT SECURED	188,836	191,704	195,184	195,184
016 CURRENT UNSECURED	5,047	5,266	5,300	5,300
016 PRIOR UNSECURED	402	23	0	0
016 SUPPLEMENTAL SECURED	1,377	1,241	2,835	2,835
016 PRIOR SECURED	-1,134	360	0	0
101 CURRENT SECURED	310,206	312,888	316,248	316,248
101 CURRENT UNSECURED	10,137	10,804	10,878	10,878
101 PRIOR UNSECURED	127	418	0	0
101 SUPPLEMENTAL SECURED	1,673	2,234	2,275	2,275
101 PRIOR SECURED	-3,921	302	0	0
101 TRANSPORTATION TAX	397,000	274,980	347,000	347,000
288 TAXES-OTHER	0	29,829	27,000	27,000
300 CURRENT SECURED	370,174	337,705	352,000	352,000
300 CURRENT UNSECURED	13,372	13,009	10,000	10,000
300 PRIOR UNSECURED	1,313	530	0	0
300 SUPPLEMENTAL SECURED	3,418	3,211	0	0
300 PRIOR SECURED	-2,954	669	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
* * * TOTAL * * *	35,728,931	36,586,613	37,192,050	37,192,050
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	157,082	178,564	158,600	158,600
001 BUSINESS LICENSES	36,800	35,555	37,900	37,900
001 BUILDING PERMITS	237,052	279,142	350,000	350,000
001 ZONING PERMITS	93,282	115,972	167,154	167,154
001 ROAD PERMITS	-115	0	0	0
001 SOLID WASTE PERMITS	398,389	377,004	420,967	420,967
001 SEPTIC CONSTRUCTION PERMITS	38,723	36,382	41,600	41,600
001 GRADING PERMITS	10,192	20,381	27,000	27,000
001 FRANCHISE-PG&E ELECTRIC	180,729	177,207	180,250	180,250
001 FRANCHISE-PG&E GAS	40,068	39,883	41,200	41,200
001 FRANCHISE-CATV	31,087	20,947	21,000	21,000
001 FRANCHISE-GARBAGE	0	0	0	1,820
001 LICENSES & PERMITS-OTHER	88,525	82,540	81,600	81,600
001 MARRIAGE LICENSES	15,737	16,761	16,000	16,000
001 FOOD PERMITS	498,791	532,402	529,800	529,800
001 PENALTY FEES	57,966	38,342	58,500	58,500
001 HOUSING PERMITS	27,372	35,198	36,500	36,500
001 RECREATIONAL HEALTH PERMITS	95,228	101,784	98,800	98,800
001 WATER PERMITS	10,926	11,348	12,480	12,480
001 HAZARDOUS MATERIALS PERMITS	382,254	397,133	435,000	435,000
004 BUSINESS LICENSES	0	-1	0	0
101 BUILDING PERMITS	0	1,068	1,200	1,200
101 ZONING PERMITS	0	120	0	0
101 ROAD PERMITS	10,534	3,984	5,000	5,000
101 ENCROACHMENT PERMITS	1,314	33,201	10,000	10,000
101 TRANSPORTATION PERMIT	6,334	10,157	8,000	8,000
101 LICENSES & PERMITS-OTHER	0	6,762	10,000	10,000
302 LICENSES & PERMITS-OTHER	150,000	0	0	0
326 LICENSES & PERMITS-OTHER	0	0	110,000	110,000
900 LICENSES & PERMITS-OTHER	213	102	0	0
902 FRANCHISE-PG&E ELECTRIC	0	0	10,000	10,000
902 EMS PERSONNEL	9,002	8,059	18,000	18,000
902 EMS VEHICLE PERMIT	6,750	3,500	0	0
902 BURIAL PERMITS	13,181	6,139	5,000	5,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
* * * TOTAL * * *	2,597,414	2,569,634	2,891,551	2,893,371
9300 FINES,FORFEITURES AND PENALTY				
001 OTHER COURT FINES	0	8	0	0
001 WARRANT REVENUE - TRAFFIC	7,121	4,523	0	0
001 FORFEITURES & PENALTIES	1,560	1,562	2,000	2,000
012 VEHICLE CODE FINES	6,125	4,530	5,300	5,300
233 FORFEITURES & PENALTIES	0	42,410	0	0
241 CIVIL ASSESSMENT	0	19,603	0	0
241 OTHER ASSESSMENTS	0	52	0	0
253 FORFEITURES & PENALTIES	0	3,914	0	0
263 VEHICLE CODE FINES	0	-110	0	0
263 FORFEITURES & PENALTIES	0	0	460,000	460,000
264 VEHICLE CODE FINES	0	18	0	0
264 FORFEITURES & PENALTIES	0	0	460,000	460,000
268 VEHICLE CODE FINES	0	0	7,000	7,000
268 OTHER COURT FINES	0	0	126,000	126,040
268 FORFEITURES & PENALTIES	0	2,162	0	0
303 FORFEITURES & PENALTIES	630,000	0	0	0
328 VEHICLE CODE FINES	0	0	18,000	18,000
328 OTHER COURT FINES	0	0	56,307	56,307
900 VEHICLE CODE FINES	9,512	8,228	9,900	9,900
900 OTHER COURT FINES	10,044	8,812	9,600	9,600
900 VEHICLE FINES-DRUNK DRIVING	13,441	11,426	12,500	12,500
900 SB 1127 CONVICTIONS	64,291	100,000	75,000	75,000
900 WARRANT REVENUE - TRAFFIC	0	336	550	550
900 HEALTH & SAFETY	18	110	0	0
900 FORFEITURES & PENALTIES	220,785	250,595	270,907	270,907
901 VEHICLE CODE FINES	190,982	223,860	243,000	243,000
901 OTHER COURT FINES	4,996	4,278	6,000	6,000
901 VEHICLE FINES-DRUNK DRIVING	20,701	5,146	15,500	15,500
901 WARRANT REVENUE - TRAFFIC	94,687	85,530	79,500	79,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
901 CONTEMPT OF COURT/CRIMINAL	2,423	5,894	2,500	2,500
901 HEALTH & SAFETY	270	159	340	340
901 AMNESTY PROGRAM	13,349	420	0	0
901 CIVIL ASSESSMENT	355,036	1,068,802	1,038,975	1,038,975
901 FORFEITURES & PENALTIES	1,560	1,125	700	700
902 FORFEITURES & PENALTIES	621,247	543,579	536,348	536,348
* * * TOTAL * * *	2,268,148	2,396,971	3,435,927	3,435,967
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	1,873,656	2,752,469	3,258,800	3,262,800
001 BUILDING RENTAL	0	0	0	169,633
001 CONCESSIONS	6,092	19,313	21,600	21,600
001 TELEPHONES	10,566	10,038	16,500	16,500
001 VENDING DEVICES	292	188	300	300
001 LEASES	0	0	0	57,676
001 ROYALTIES	4,449	5,019	0	0
004 INTEREST INCOME	17,269	20,270	12,000	12,000
005 INTEREST INCOME	3,150	2,554	3,286	3,286
006 INTEREST INCOME	59,788	9,960	0	0
012 INTEREST INCOME	1,426	1,103	700	700
016 INTEREST INCOME	9	0	0	0
016 CONCESSIONS	5,980	4,276	7,200	7,200
016 VENDING DEVICES	362	1,794	2,500	2,500
016 LEASES	7,490	6,865	8,200	8,200
101 INTEREST INCOME	57,215	93,938	100,000	100,000
101 BUILDING RENTAL	51,099	48,216	43,000	43,000
101 LEASES	12,117	13,281	17,000	17,000
120 INTEREST INCOME	0	883	0	30,000
215 INTEREST INCOME	0	79,113	0	0
233 INTEREST INCOME	0	1,655	0	0
241 INTEREST INCOME	0	6,321	0	0

COUNTY OF SOLANO

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
253 INTEREST INCOME	0	1,128	0	0
260 INTEREST INCOME	3,053	1,095	250	217
263 INTEREST INCOME	0	17,873	5,000	5,000
264 INTEREST INCOME	0	17,765	5,000	5,000
268 INTEREST INCOME	0	5,817	0	0
270 INTEREST INCOME	3,319,000	0	0	0
278 INTEREST INCOME	0	26,142	0	0
281 INTEREST INCOME	0	7,247	0	0
288 INTEREST INCOME	3,362	2,303	0	0
296 INTEREST INCOME	0	119,825	50,000	50,000
300 INTEREST INCOME	6,754	6,400	350	350
302 INTEREST INCOME	86,164	59,960	0	27,670
303 INTEREST INCOME	60,832	286,440	150,000	150,000
303 LEASES	108,361	0	0	0
304 INTEREST INCOME	23,969	0	0	0
305 INTEREST INCOME	17,862	20,731	18,000	18,000
311 INTEREST INCOME	0	0	1,000	1,000
320 INTEREST INCOME	0	5,306	0	0
326 INTEREST INCOME	0	2,991	0	0
328 INTEREST INCOME	0	994	0	0
331 INTEREST INCOME	0	3,954	0	0
359 INTEREST INCOME	0	530	2,000	2,000

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
364 INTEREST INCOME	1	0	0	0
365 INTEREST INCOME	4,765	0	0	0
367 INTEREST INCOME	0	390	0	0
368 INTEREST INCOME	0	6,427	5,000	5,000
369 INTEREST INCOME	48,589	61,101	50,000	50,000
390 INTEREST INCOME	13,715	11,166	15,000	15,000
391 INTEREST INCOME	0	0	2,000	2,000
900 INTEREST INCOME	58,517	-8,637	57,000	57,000
901 INTEREST INCOME	8,905	22,095	0	0
902 INTEREST INCOME	18,376	8,685	8,000	8,000
902 BUILDING RENTAL	121,426	147,520	314,279	314,279
903 INTEREST INCOME	1,831	2,640	0	0
* * * TOTAL * * *	6,016,444	3,915,143	4,173,965	4,462,911
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	704,964	706,058	709,000	709,000
001 FISH & GAME	0	39,240	0	0
001 STATE HIGHWAY RENTALS	763	898	0	0
001 MOTOR VEHICLES IN-LIEU	15,566,560	16,324,402	17,250,000	17,250,000
001 HOMEOWNERS PROPERTY TAX RELIEF	954,750	947,932	946,000	946,000
001 STATE UNCLAIMED GAS TAX	200,660	257,848	185,000	185,000
001 STATE PESTICIDE MILL	142,788	157,081	150,000	150,000
001 STATE REIMB MANDATED COSTS	140,606	235,462	43,335	43,335
001 STATE CATEGORICAL AID	0	2,925	0	0
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	66,528	104,355	65,000	65,000
001 STATE VETERANS AFFAIRS	82,951	65,560	75,000	75,000
001 STATE REIMB POLICE OFF TRAININ	8,306	1,426	3,000	3,000
001 STATE PEST DETECTION	61,990	62,276	64,600	64,600
001 STATE REIMBURSEMENT PUE	110,081	106,142	108,189	108,189
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	0	209,433	678,207	678,207

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 STATE OTHER	357,253	279,460	1,991,413	1,366,902
004 STATE HIGHWAY RENTALS	57	77	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	70,011	68,868	68,639	68,639
004 STATE REIMB MANDATED COSTS	0	2,338	0	0
004 STATE OTHER	350,379	510,606	419,915	419,915
006 STATE HIGHWAY RENTALS	20	24	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	25,108	24,949	23,500	23,500
006 STATE RECREATION	514,583	1,384	809,490	809,490
006 STATE CONSTRUCTION	636,660	0	0	0
006 STATE OTHER	0	0	244,000	244,000
016 STATE HIGHWAY RENTALS	5	6	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,301	6,261	5,847	5,847
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,847	4,806	4,900	4,900
101 HIGHWAY USERS TAX	5,111,852	5,190,205	5,120,000	5,120,000
101 STATE HIGHWAY RENTALS	6	6	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	5,663	3,269	6,398	6,398
101 STATE OTHER	249,449	155,361	195,000	195,000
233 STATE OTHER	0	597	0	0
282 STATE OTHER	0	34,901	0	3,650
300 STATE HIGHWAY RENTALS	11	12	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	11,757	10,441	5,000	5,000
359 STATE OTHER	0	139,270	334,253	334,253
364 STATE OTHER	197,008	566,745	0	0
365 STATE OTHER	275,524	0	0	2,500
367 STATE ADMIN CAL-LEARN	0	91,577	0	0
367 STATE OTHER	1,983	0	0	0
368 STATE OTHER	142,578	142,574	285,152	285,152
369 STATE SUPPORT ENFORCEMENT INC	2,008,448	2,941,854	2,565,746	2,565,746
369 STATE OTHER	68,782	140,506	155,000	155,000
380 STATE OTHER	58,892	0	0	0

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
390 STATE OTHER	113,754	63,783	221,475	221,475
391 STATE OTHER	0	0	334,253	334,253
900 STATE REIMB MANDATED COSTS	261,394	169,619	120,500	120,500
900 STATE CATEGORICAL AID	1,105,407	936,601	879,263	950,263
900 STATE 4700 P.C.	1,116,756	947,727	983,384	983,384
900 STATE REIMB POLICE OFF TRAININ	33,094	68,388	68,000	68,000
900 STATE AID PUBLIC SAFETY SVCES	14,602,342	15,317,796	16,251,318	16,251,318
900 STATE AID STABILIZATION	406,421	385,615	388,587	388,587
900 STATE OTHER	1,220,670	2,994,350	2,419,444	2,596,821
901 STATE REIMB MANDATED COSTS	420	0	0	0
901 STATE 4700 P.C.	415,644	288,845	498,850	539,784
901 STATE REIMB POLICE OFF TRAININ	0	4,534	4,550	4,550
901 BLOCK GRANT - TCF	5,703,167	5,493,127	6,052,460	6,052,460
901 STATE OTHER	0	0	457,440	457,440
902 STATE REIMB MANDATED COSTS	0	29,000	125,000	125,000
902 ST ADM AFDC-FC	136,345	162,679	130,435	130,435
902 ST ADM FOOD STAMPS	1,116,931	1,186,741	1,299,958	1,299,958
902 ST ADM FGU/TCC/GAIN CC	3,922,537	4,001,982	4,470,931	4,470,931
902 ST ADM IHSS	633,681	464,742	335,733	335,733
902 STATE CATEGORICAL AID	28,067,439	24,385,083	26,316,495	26,316,495
902 STATE S/D MEDICAL	3,343,995	3,862,912	4,407,991	4,407,991
902 ST ADM MEDI-CAL	3,844,133	4,511,751	4,308,830	4,308,830
902 STATE MENTAL HEALTH	433,626	545,689	561,326	561,326
902 STATE ALCOHOLISM PROGRAM	635,098	974,207	832,971	832,971
902 ST ADM CO SVS BLOCK GRANT	187,020	143,369	151,268	151,268
902 ST ADM MEDICAL SVS	1,578,732	1,821,421	1,604,928	1,604,928
902 ST ADM ADOPTIONS	116,511	186,428	185,442	185,442
902 ST ADM GAIN	543,613	819,819	1,017,156	1,017,156
902 ST ADM CWS/LIC FFH	1,524,935	901,007	1,339,372	1,339,372
902 ST ADM SSI/SSP OHC	1,860	742	1,428	1,428
902 ST ADM FAMILY PRESERVATN	282,115	452,403	578,441	578,441
902 STATE ADMIN CAL-LEARN	43,606	-53,259	269,865	269,865
902 STATE AID STABILIZATION	6,912,904	6,385,380	7,014,345	7,014,345
902 STATE AID MEN HLTH REALIGNMENT	8,730,638	9,108,754	9,652,346	9,652,346
902 STATE AID HEALTH REALIGNMENT	8,929,280	10,607,428	10,285,717	10,285,717
902 STATE OTHER	4,264,457	4,355,027	5,396,836	5,396,836
* * * TOTAL * * *	128,724,247	131,418,424	141,835,522	141,506,472

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM 93778 HEALTH REL	5,429	475	0	0
001 FED OTHER	8,116	9,455	7,000	7,000
006 FED CONSTRUCTION	100,000	0	0	0
101 FED OTHER	2,023,025	2,798,672	5,211,000	5,211,000
278 FED OTHER	0	17,268	0	0
282 FED OTHER	0	6,452	0	37,599
320 FED OTHER	0	126,568	0	3,877,344
331 FED OTHER	0	0	30,000	30,000
367 FED OTHER	290,891	206,333	327,299	327,299
369 FED CHILD SUPPORT	3,485,457	3,782,281	5,382,148	5,382,148
900 FEDERAL AID	1,123,765	411,472	453,813	453,813
900 FED ADM 93658 IVE CWS/FFH	735,503	824,082	650,000	650,000
900 FED OTHER	2,143,919	172,478	1,552,000	1,695,477
901 FED OTHER	95,000	92,649	495,000	459,700
902 FED ADM 93674 IVE IND LIV	198,464	147,269	143,555	143,555
902 FED ADM 93021 IVF GAIN	615,795	794,269	1,070,791	1,070,791
902 FED ADM 93658 IVE AFDC-FC	204,183	101,212	188,610	188,610
902 FEDERAL AID	28,664,122	26,091,059	27,267,950	27,267,950
902 FED ADM 93659 IVE ADOPT	101,654	101,352	104,006	104,006
902 FED ADMIN-SS LIC FFH	0	128,571	149,157	149,157
902 FED ADM 93020 IVA FGU/CC	4,079,569	4,621,579	5,118,016	5,118,016
902 FED ADM 10561 FOOD STAMPS	2,443,419	2,659,009	2,889,099	2,889,099
902 FED ADM 93026 REFUGEE	5,763	1,885	2,180	2,180
902 FED ADM 93778 HEALTH REL	2,271,922	810,720	1,179,339	1,179,339
902 FEDERAL ALCOHOL PROGRAM	1,601,584	1,604,185	1,694,080	1,694,080
902 FED MENTAL HEALTH DRUG ABUSE	43,020	67,125	59,022	59,022
902 FED ADM 93659 IVB CWS	186,365	172,443	207,362	207,362
902 FED ADM 93658 IVE CWS/FFH	1,266,223	790,000	982,364	982,364
902 FEDERAL ADMIN 93561 CAL-LEARN	77,626	75,069	301,576	301,576
902 FED OTHER	23,851,656	23,789,343	25,501,231	25,501,231

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
903 GRANT REVENUE	9,951,273	6,655,346	7,038,362	7,038,362
* * * TOTAL * * *	85,573,743	77,058,622	88,004,960	92,028,080
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	54,604	50,792	3,000	3,000
004 OTHER GOVERNMENTAL AGENCIES	295,829	368,414	381,709	381,709
101 OTHER GOVERNMENTAL AGENCIES	4,964	17,625	0	0
331 OTHER GOVERNMENTAL AGENCIES	50,000	20,000	35,260	35,260
367 OTHER GOVERNMENTAL AGENCIES	1,032	75,000	120,000	120,000
902 OTHER GOVERNMENTAL AGENCIES	34,102	31,252	24,000	24,000
* * * TOTAL * * *	440,531	563,083	563,969	563,969
9600 CHARGES FOR SERVICES				
001 BUILDING USE FEES	8,660	0	0	0
001 PHOTO/MICROFICHE COPIES	122,840	124,606	120,125	120,125
001 CONTRACT SERVICES	91,145	81,197	90,868	90,868
001 FILING FEES	30,631	9,609	7,000	7,000
001 CIVIL PROCESS FEES	982	1,224	1,144	1,144
001 ESTATE & PUBLIC ADMIN FEES	26,509	30,463	9,000	9,000
001 RECORDING FEES	619,604	618,617	610,000	610,000
001 COURT FEES	2,799	2,689	2,600	2,600
001 PHYTOSANI FIELD INSP FEE	51,235	43,238	45,500	45,500
001 CERTIFIED SEED INSP FEE	4,000	4,000	4,000	4,000
001 AG WEED CONTROL FEE	6,728	0	0	0
001 AUTOMATION-MICROGRAPHICS FEE	481,392	66,189	49,000	49,000
001 COUNTY ADMIN SERVICES FEES	841	142	0	0
001 ASSMT & TAX COLLECTION FEES	1,378,994	1,382,369	1,377,500	1,377,500
001 AUDITING & ACCOUNTING FEES	693,362	779,154	769,276	769,276
001 LEGAL FEES	255,119	301,330	340,740	340,740
001 ELECTION SERVICES	236,262	208,062	254,310	254,310
001 ENGINEERING SERVICES	0	1,981	20,000	20,000
001 PLANNING SERVICES	150,722	218,119	140,280	140,280
001 LAND DIVISION FEES	31,728	52,685	31,655	31,655
001 REDEMPTION FEES	24,891	23,490	30,000	30,000
001 OTHER PROFESSIONAL SERVICES	6,168	5,897	5,450	5,450

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 CLERK'S FEES	111,997	121,326	115,000	115,000
001 ADMININISTRATION OVERHEAD	9,858,951	6,964,612	7,646,672	7,646,672
001 HUMANE SERVICES	68,945	87,520	89,900	89,900
001 INTER-DEPART ADMIN OVERHEAD	0	40,172	52,867	52,867
001 SB 813 COLLECTION FEES	95,168	136,195	114,500	114,500
001 DISPOSAL FEES	1,126,559	1,152,705	1,133,000	1,133,000
001 REDEVELOPEMENT INCREMENT	4,596,424	5,260,200	5,000,000	5,000,000
001 WATER WELL PERMITS	25,669	32,767	30,000	30,000
001 OTHER CHARGES FOR SERVICES	1,046,915	1,066,595	1,202,318	1,222,328
004 BUILDING USE FEES	2,931	1,304	3,000	3,000
004 PHOTO/MICROFICHE COPIES	15,075	12,077	22,730	22,730
004 CONTRACT SERVICES	529,000	599,144	587,000	587,000
004 LIBRARY FINES	240,963	247,285	240,509	240,509
004 OTHER PROFESSIONAL SERVICES	1,184,453	1,129,026	1,307,584	1,307,584
004 REDEVELOPEMENT INCREMENT	130,754	144,472	115,198	115,198
005 PHOTO/MICROFICHE COPIES	11,442	10,981	12,854	12,854
005 COURT FEES	249,374	252,347	275,834	275,834
006 BUILDING USE FEES	1,660,282	435,446	0	0
006 REDEVELOPEMENT INCREMENT	75,638	88,332	72,143	72,143
016 SPLIT FEES	892	0	0	0
016 RECREATION SERVICES	297,420	303,665	345,000	345,956
016 INTER-DEPART ADMIN OVERHEAD	57,130	53,906	52,553	52,553
016 REDEVELOPEMENT INCREMENT	31,038	21,714	18,099	18,099
016 OTHER CHARGES FOR SERVICES	0	50	0	0
101 EQUIPMENT RENTAL	502	4,389	2,000	2,000
101 ENGINEERING SERVICES	0	5,528	0	0
101 LAND DIVISION FEES	7,893	8,520	5,000	5,000
101 ROAD MAINTENANCE SERVICE	1,000	0	0	0
101 OTHER CHARGES FOR SERVICES	463	390	0	0
101 ROAD SVCES ON COUNTY ROADS	90,848	300,080	165,000	165,000
101 ROAD SVCES NON-COUNTY ROADS	15	1,328	0	0
101 NON-ROAD SVCES - COUNTY	572,519	382,184	280,000	280,000
101 NON-ROAD SVCES - NON-COUNTY	66,448	6,344	0	0
215 RECORDING FEES	0	89,352	627,397	627,397
215 AUTOMATION-MICROGRAPHICS FEE	0	276,782	0	0
241 CIVIL PROCESS FEES	0	16,696	45,000	45,000
241 COURT FEES	0	5,375	0	0

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263 COURT FEES	0	94,736	0	0
264 COURT FEES	0	82,236	0	0
268 COURT FEES	0	137,182	0	0
296 BUILDING USE FEES	0	1,937,174	1,300,000	1,300,000
326 COURT FEES	0	119,369	0	0
326 OTHER CHARGES FOR SERVICES	0	145,891	300,500	300,500
328 COURT FEES	0	73,927	0	0
369 OTHER CHARGES FOR SERVICES	10,616	0	0	0
900 Voice Mail	0	15	0	0
900 PHOTO/MICROFICHE COPIES	1,744	2,785	2,450	2,450
900 CONTRACT SERVICES	39,125	39,697	40,000	40,000
900 CIVIL PROCESS FEES	142,371	121,637	157,000	157,000
900 RECORDING FEES	1,068	1,473	1,950	1,950
900 COURT FEES	98,449	459	119,587	600
900 AUTOMATION-MICROGRAPHICS FEE	4,188	0	0	0
900 COUNTY ADMIN SERVICES FEES	128,202	113,773	129,000	129,000
900 LEGAL FEES	183,734	174,350	310,093	310,093
900 CD PHONES	48,848	13,865	9,200	9,200
900 DP CHARGES	108,982	25,440	140,000	140,000
900 OTHER PROFESSIONAL SERVICES	55,342	178,385	232,584	232,584
900 33% PROOF OF CORRECTION	221	0	0	0
900 MEDICAL CARE-OTHER	2,491	56,750	3,800	3,800
900 TRAFFIC SCHOOL FEES	5,166	12,840	12,000	12,000
900 INSTITUTIONAL CARE	459,273	364,583	331,912	363,684
900 DUPLICATING SERVICES	1,097	0	0	0
900 DRUG COURT ADMINISTRATIVE FEE	0	710	0	0
900 OTHER CHARGES FOR SERVICES	1,083,440	1,121,947	1,102,200	1,102,200
901 PHOTO/MICROFICHE COPIES	84,335	84,815	87,500	87,500
901 MEDIATION FEES	177,161	155,093	0	0
901 CIVIL PROCESS FEES	136,051	104,856	125,000	125,000
901 RECORDING FEES	8,793	8,784	8,500	8,500
901 COURT FEES	376,909	396,072	365,000	365,000
901 COUNTY ADMIN SERVICES FEES	588,268	592,516	760,000	760,000
901 LEGAL FEES	27,766	5,884	5,900	5,900
901 OTHER PROFESSIONAL SERVICES	50,231	48,406	50,000	50,000

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SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
901 33% PROOF OF CORRECTION	67,286	69,752	64,000	64,000
901 TRAFFIC SCHOOL FEES	293,718	300,635	277,000	277,000
901 CLERK'S FEES	2,173	108	0	0
901 AUDIO/VIDEO FEES	20,825	15,511	15,400	15,400
901 ADMININISTRATION OVERHEAD	0	-1	0	0
901 CONCILIATION/MARITAL FEE	19	57	100	100
901 FAMILY CONCILIATION/SUPPORT	5,654	5,700	5,000	5,000
901 OTHER CHARGES FOR SERVICES	2,630	2,955	2,500	2,500
902 PHOTO/MICROFICHE COPIES	11,526	13,657	11,004	11,004
902 CONTRACT SERVICES	3,729,291	4,193,106	3,912,684	3,912,684
902 ADOPTION FEES	3,100	1,100	2,050	2,050
902 ESTATE & PUBLIC ADMIN FEES	66,151	93,534	68,250	68,250
902 RECORDING FEES	136,764	153,574	154,626	154,626
902 COUNTY ADMIN SERVICES FEES	136,063	66,619	3,497	3,497
902 MENTAL HEALTH SERVICES	66,282	75,159	292,545	292,545
902 AUDITING & ACCOUNTING FEES	0	208,219	0	0
902 LAND DIVISION FEES	75	0	0	0
902 OTHER PROFESSIONAL SERVICES	109,150	102,092	100,000	100,000
902 CHILD HEALTH FEES	114,817	266,731	438,570	438,570
902 MENTAL HEALTH INDIGENT PAY	287,360	254,172	335,574	335,574
902 PRIVATE PAY PATIENT	359,424	278,283	463,985	463,985
902 MEDICAL CARE-OTHER	510,794	1,046,514	958,926	847,400
902 INSTITUTIONAL CARE	210	210	70	70
902 INTER-DEPART ADMIN OVERHEAD	21,378	11,271	25,890	25,890
902 INSURANCE PAYMENTS	10,955	95,589	89,386	89,386
902 MEDI-CAL SERVICES	796,366	834,636	1,033,986	1,033,986
902 MEDICARE SERVICES	280,972	298,771	342,700	342,700
902 OTHER CHARGES FOR SERVICES	152,110	342,374	173,004	173,004
* * * TOTAL * * *	37,390,282	38,159,851	37,834,529	37,656,754
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	74,023	122,628	84,400	84,400
001 CASH OVERAGE	4,142	5,534	0	0
001 OTHER REVENUE	3,136,130	1,659,198	466,665	565,382
001 DONATIONS AND CONTRIBUTIONS	995	1,757	750	750
001 INSURANCE PROCEEDS	4,683	9,242	0	0
001 MISCELLANEOUS SALES-OTHER	11,054	14,096	19,300	19,300
001 EXCESS TAX LOSSES RESERVE	9,151,954	3,719,375	3,500,000	3,500,000
004 CASH OVERAGE	155	271	0	0
004 OTHER REVENUE	40,701	96,582	46,000	46,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
004 INSURANCE PROCEEDS	231,363	180,000	0	0
006 OTHER REVENUE	20,600	5,960	0	0
006 INSURANCE PROCEEDS	0	17,361	0	0
016 OTHER REVENUE	5,361	3,188	0	0
016 DONATIONS AND CONTRIBUTIONS	0	50	50	50
016 INSURANCE PROCEEDS	0	345	0	0
101 OTHER REVENUE	115,794	22,817	240,000	240,000
101 INSURANCE PROCEEDS	0	9,500	0	0
233 OTHER REVENUE	0	0	24,000	24,000
253 OTHER REVENUE	0	0	2,500	2,500
278 OTHER REVENUE	0	4,503	0	0
281 OTHER REVENUE	0	12,840	2,000	2,000
282 INSURANCE PROCEEDS	0	0	0	420,000
288 OTHER REVENUE	26,750	0	0	0
311 OTHER REVENUE	0	0	3,000	3,000
320 OTHER REVENUE	0	331,574	0	275,744
367 OTHER REVENUE	3,575	1,038	158,867	158,867
369 OTHER REVENUE	64,302	34,003	5,000	5,000
390 OTHER REVENUE	10,950	6,581	500	500
900 CASH OVERAGE	57	61	0	0
900 OTHER REVENUE	554,999	1,514,518	579,391	579,391
900 INSURANCE PROCEEDS	68,137	109,779	71,200	71,200
901 CASH OVERAGE	2,432	3,664	200	200
901 OTHER REVENUE	370,097	126,290	5,000	5,000
901 ATTORNEYS'S FINE -SANCTIONS	10,855	12,400	12,000	12,000
902 CASH OVERAGE	377	73	0	0
902 OTHER REVENUE	2,749,162	538,963	635,575	635,575

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
902 DONATIONS AND CONTRIBUTIONS	79,652	10,508	295,500	295,500
902 INSURANCE PROCEEDS	0	213	0	0
903 OTHER REVENUE	218	98	0	0
903 MISCELLANEOUS SALES-OTHER	0	124	0	0
* * * TOTAL * * *	16,738,516	8,575,133	6,151,898	6,946,359
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	2,417	4,019	10,200	10,200
001 OPERATING TRANSFERS IN	1,037,375	1,304,967	843,274	1,613,810
004 OPERATING TRANSFERS IN	866,067	643,439	580,419	580,419
006 LONG-TERM DEBT PROCEEDS	0	0	4,300,000	4,300,000
006 OPERATING TRANSFERS IN	448,136	1,212,574	461,733	552,733
016 SALE OF FIXED ASSETS	920	0	0	0
016 OPERATING TRANSFERS IN	22,236	0	0	0
016 TRANSFER IN-COUNTY CONTRIB	0	0	0	71,736
101 SALE OF FIXED ASSETS	1,350	1,990	15,000	15,000
101 OPERATING TRANSFERS IN	0	58,375	475,000	475,000
260 OPERATING TRANSFERS IN	0	38,528	0	0
270 OPERATING TRANSFERS IN	1,374,505	0	0	0
282 OPERATING TRANSFERS IN	0	205,000	0	0
302 OPERATING TRANSFERS IN	646,111	735,821	764,544	764,544
303 OPERATING TRANSFERS IN	3,257,762	3,870,262	3,963,267	3,963,267
304 OPERATING TRANSFERS IN	11,719	0	0	0
308 OPERATING TRANSFERS IN	0	0	569,700	569,700
311 OPERATING TRANSFERS IN	175,580	176,058	176,035	176,035
320 OPERATING TRANSFERS IN	0	722,859	150,000	0
368 OPERATING TRANSFERS IN	0	7,905	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
900 OPERATING TRANSFERS IN	94,446	1,356,487	76,864	195,851
900 TRANSFER IN-COUNTY CONTRIB	33,135,921	34,461,683	36,318,851	36,188,517
900 ONE TIME BAIL OUT OF FBA	1,393,317	0	853,010	0
901 OPERATING TRANSFERS IN	100,000	287,642	424,664	409,827
901 TRANSFER IN-COUNTY CONTRIB	9,442,842	4,475,622	4,994,990	4,973,709
901 ONE TIME BAIL OUT OF FBA	354,781	0	103,400	0
902 SALE OF FIXED ASSETS	5,416	0	0	0
902 OPERATING TRANSFERS IN	26,290	435,446	0	0
902 TRANSFER IN-COUNTY CONTRIB	14,355,853	15,271,297	14,828,085	14,784,219
* * * TOTAL * * *	66,753,044	65,269,974	69,909,036	69,644,567
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	380,237	1,332	0	196,305
303 RESIDUAL EQUITY TRANSFERS-IN	0	0	0	1,154,927
902 RESIDUAL EQUITY TRANSFERS-IN	0	56,575	0	0
* * * TOTAL * * *	380,237	57,907	0	1,351,232
TOTAL FINANCING SOURCES	382,611,536	366,571,356	391,993,407	397,681,732

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 GENERAL	89,486,953	83,183,651	85,677,093	86,371,279
004 COUNTY LIBRARY	6,232,954	6,318,595	6,145,629	6,145,629
005 LAW LIBRARY	263,966	265,882	291,974	291,974
006 CAPITAL OUTLAY	4,315,790	2,587,140	6,663,366	6,754,366
012 FISH AND GAME	7,551	5,633	6,000	6,000
016 PARKS AND RECREATION	634,520	605,521	647,668	720,360
101 ROAD	9,105,624	9,778,938	12,584,999	12,584,999
120 HOMEACRES LOAN PROGRAM	0	883	0	30,000
215 RECORDER MICRO & MOD	0	445,247	627,397	627,397
233 D A ASSET SEIZURE	0	44,662	24,000	24,000
241 CIVIL PROCESSING FEES	0	48,047	45,000	45,000
253 SHERIFF'S ASSET SEIZURE	0	5,042	2,500	2,500
260 SOLANO BLDG CORP CAP IMP	3,053	39,623	250	217
263 CJ FAC TEMP CONST FUND	0	112,499	465,000	465,000
264 CRTHSE TEMP CONST FUND	0	100,020	465,000	465,000
268 COURT AUTOMATION	0	145,162	133,000	133,040
270 JUSTICE PROJECT RESERVE	4,693,505	0	0	0
278 PUBLIC WORKS IMPROVE TR	0	47,913	0	0
281 SURVEY MONUMENT PRESERVATION	0	20,087	2,000	2,000
282 COUNTY DISASTER	0	246,353	0	461,249
288 SO CO SP ASSMT DEBT FUND	30,112	32,132	27,000	27,000
296 PUBLIC FACILITIES FEE	0	2,056,999	1,350,000	1,350,000
300 SO CO DEBT SVCE FUND	403,846	371,976	367,350	367,350
302 SOLANO FINANCING HSS BLDG	882,275	795,781	764,544	792,214
303 SOL CTY BLDG CORP DEBT SV	4,056,955	4,156,702	4,113,267	5,268,194
304 CAPITAL ASSET FINANCING	35,688	0	0	0
305 UNFUNDED LIABILITIES	17,862	20,731	18,000	18,000
308 DSF-JAIL REROOF & HVAC RETROFT	0	0	569,700	569,700
311 SO CO LIBRARY AUTH DEBT SVC	175,580	176,058	180,035	180,035
320 CJIS/COPS MORE GRANT	0	1,186,307	150,000	4,153,088
326 SHERIFF AUTOMATION FUND	0	268,250	410,500	410,500
328 CTS-VEH.CODE AUTOMATION FUND	0	74,921	74,307	74,307
331 COMMUTER CONTRACTS	50,000	23,954	65,260	65,260
359 RURAL HEALTH 96/97	0	139,800	336,253	336,253
364 COMMUNITY BLOCK GRANT PROGRAM	197,009	566,745	0	0
365 RURAL HEALTH SERVICES 94/95	280,289	0	0	2,500
367 SOLANO COMMUTER INFORMATION	297,481	374,338	606,166	606,166
368 RURAL HEALTH SERVICES 95-96	142,578	156,906	290,152	290,152
369 DISTRICT ATTORNEY FAMILY SPT	5,686,194	6,959,745	8,157,894	8,157,894
380 RURAL HEALTH SERVICES 93/94	58,892	0	0	0
390 TOBACCO PREVENTION & EDUCATION	138,419	81,530	236,975	236,975
391 RURAL HLTH SVCES 97/98	0	0	336,253	336,253
900 PUBLIC SAFETY	60,736,711	62,270,336	64,692,858	64,133,140
901 SOLANO CTY CONSOLIDATED CTS	19,029,966	13,993,225	16,200,969	16,067,085
902 HEALTH & SOCIAL SERVICES	165,694,442	162,205,816	172,226,686	172,071,294

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SOURCE CLASSIFICATION BY FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
903 PRIVATE INDUSTRY COUNCIL	9,953,322	6,658,209	7,038,362	7,038,362
TOTAL FINANCING SOURCES	382,611,536	366,571,356	391,993,407	397,681,732

COUNTY OF SOLANO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 1997-98

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	29,401,767			29,401,767	772,182			772,182
COUNTY FREE LIBRARY	2,257,259			2,257,259	69,577			69,577
A C O	772,886			772,886	20,709			20,709
AVIATION	114,002			114,002	3,053			3,053
PARKS AND RECREATION	194,013			194,013	5,199			5,199
TRANSPORTATION	316,522			316,522	11,699			11,699
DEBT SERVICE		0.002323	344,906	344,906		0.002382	11,860	11,860
TOTAL	33,056,448		344,906	33,401,354	882,419		11,860	894,279

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	5,515,227,890	43,687,981	5,558,915,871	33,580,277	5,592,496,148
IMPROVEMENTS	12,149,738,161	614,871,329	12,764,609,490	58,841,041	12,823,450,531
PERSONAL PROPERTY	579,539,619	77,259,286	656,798,905	701,353,038	1,358,151,943
TOTAL ASSESSED VALUES	18,244,505,670	735,818,596	18,980,324,266	793,774,356	19,774,098,622
LESS: EXEMPTIONS					
HOMEOWNERS	427,059,902		427,059,902	405,388	427,465,290
OTHERS	472,946,905		472,946,905	10,926,253	483,873,158
TOTAL ASSESSED VALUES	17,344,498,863	735,818,596	18,080,317,459	782,442,715	18,862,760,174
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	43,361,247		43,361,247	15,648,854	59,010,101
REDEVELOPMENT	2,785,697,786	118,179,732	2,903,877,518	269,317,549	3,173,195,067
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	14,515,439,830	617,638,864	15,133,078,694	497,476,312	15,630,555,006

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARIZATION BY FUNCTION	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
GENERAL	84,146,082	81,227,984	90,158,757	88,767,785
PUBLIC PROTECTION	90,191,002	92,435,567	100,270,490	104,523,318
PUBLIC WAYS & FAC	9,468,491	10,141,640	15,074,921	15,060,252
HEALTH & SANITATION	45,485,378	47,494,805	51,084,856	51,265,036
PUBLIC ASSISTANCE	131,242,350	123,216,646	130,861,954	129,990,960
EDUCATION	6,865,702	6,451,047	6,822,377	6,821,965
REC & CULTURAL SVCES	704,639	629,505	686,896	680,252
DEBT SERVICE	31,538,859	5,482,699	6,116,858	6,116,858
TOTAL SPECIFIC FINANCING USES	399,642,502	367,079,893	401,077,109	403,226,426
CONTINGENCIES	0	0	6,882,804	8,715,841
RESERVES	0	0	673,601	2,022,939
TOTAL FINANCING REQUIREMENTS	399,642,502	367,079,893	408,633,514	413,965,206

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 GENERAL	85,648,432	85,360,938	91,007,348	91,368,752
004 COUNTY LIBRARY	6,644,835	6,201,935	6,762,298	6,787,855
005 LAW LIBRARY	298,334	262,177	303,269	323,829
006 CAPITAL OUTLAY	6,185,174	2,896,607	7,138,784	8,069,016
012 FISH AND GAME	14,879	16,236	17,437	13,337
016 PARKS AND RECREATION	704,639	603,171	634,462	627,818
101 ROAD	8,816,363	9,094,151	14,018,475	14,015,828
120 HOMEACRES LOAN PROGRAM	0	6,005	0	2,057,081
215 RECORDER MICRO & MOD	0	407,133	2,524,423	2,216,006
221 SOLANO FINANCING CORP	134,580	0	0	0
233 D A ASSET SEIZURE	0	21,129	82,805	87,454
241 CIVIL PROCESSING FEES	0	54,094	227,456	229,306
253 SHERIFF'S ASSET SEIZURE	0	3,212	55,119	52,519
260 SOLANO BLDG CORP CAP IMP	47,227	64,963	11,273	11,273
263 CJ FAC TEMP CONST FUND	0	425,000	788,720	887,375
264 CRTHSE TEMP CONST FUND	0	440,000	792,107	862,280
268 COURT AUTOMATION	0	203,913	368,144	189,236
270 JUSTICE PROJECT RESERVE	23,943,505	0	0	0
278 PUBLIC WORKS IMPROVE TR	0	58,375	520,687	572,265
281 SURVEY MONUMENT PRESERVATION	0	52,915	118,238	107,173
282 COUNTY DISASTER	0	577,369	0	104,056
288 SO CO SP ASSMT DEBT FUND	81,525	36,350	88,385	89,292
296 PUBLIC FACILITIES FEE	0	819,008	4,656,954	2,587,991
300 SO CO DEBT SVCE FUND	398,673	384,485	374,994	367,350
302 SOLANO FINANCING HSS BLDG	806,593	792,220	796,522	796,522
303 SOL CTY BLDG CORP DEBT SV	4,112,821	4,092,255	4,120,737	5,269,934
304 CAPITAL ASSET FINANCING	1,620,162	1,332	1,361	0
305 UNFUNDED LIABILITIES	0	0	53,531	53,531
308 DSF-JAIL REROOF & HVAC RETROFT	0	0	569,700	569,700
311 SO CO LIBRARY AUTH DEBT SVC	575,580	176,058	181,395	203,395
320 CJIS/COPS MORE GRANT	0	182,305	150,000	4,723,079
326 SHERIFF AUTOMATION FUND	0	391,211	884,178	761,217
328 CTS-VEH.CODE AUTOMATION FUND	0	29,635	186,164	216,485
331 COMMUTER CONTRACTS	43,407	24,685	73,483	95,448
343 C N G - BUS	17,480	0	0	0
359 RURAL HEALTH 96/97	0	22,780	336,253	453,273
364 COMMUNITY BLOCK GRANT PROGRAM	192,285	571,612	10,569	0
365 RURAL HEALTH SERVICES 94/95	61,985	182,078	0	0
367 SOLANO COMMUTER INFORMATION	384,077	376,580	726,109	641,886
368 RURAL HEALTH SERVICES 95-96	28,691	112,658	406,393	448,284
369 DISTRICT ATTORNEY FAMILY SPT	5,585,318	6,502,927	8,273,701	8,588,526
380 RURAL HEALTH SERVICES 93/94	197,252	0	0	0
390 TOBACCO PREVENTION & EDUCATION	203,658	246,692	315,024	315,024
391 RURAL HLTH SVCES 97/98	0	0	336,253	336,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
900 PUBLIC SAFETY	58,239,122	61,950,066	64,230,449	63,606,652
901 SOLANO CTY CONSOLIDATED CTS	18,645,791	14,114,163	16,219,084	15,941,456
902 HEALTH & SOCIAL SERVICES	166,227,317	162,642,496	172,363,312	172,135,160
903 PRIVATE INDUSTRY COUNCIL	9,782,798	6,678,976	7,907,918	7,182,289
TOTAL FINANCING REQUIREMENTS	399,642,502	367,079,893	408,633,514	413,965,206

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1997-1998

	COUNTY FUNDS (1)	1995-1996 ACTUAL (2)	1996-1997 ACTUAL (3)	1997-1998 RECOMMENDED (5)	1997-1998 FINAL
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)		$399,642,502	$367,079,893	$401,077,109	$403,226,426
	APPROPRIATION FROM CONTINGINCIES				
001	GENERAL			2,000,000	2,000,000
004	LIBRARY			72,712	72,712
101	ROAD			117,986	115,339
120	HOMEACRES LOAN PROGRAM				1,703,197
215	RECORDER MICROGRAPHICS			1,897,026	1,588,609
233	DA ASSET SEIZURE			82,805	87,454
241	CIVIL PROCESSING FEE			146,456	148,306
253	SHERIFF'S ASSET SEIZURE			55,119	52,519
263	CJ FAC TEMP CONST				98,655
264	C OURTHOUSE TEMP CONST				70,173
268	COURT AUTOMATION			30,420	30
278	PUBLIC WORKS IMPROVEMENT			45,687	97,265
281	SURVEY MONUMENT PRESERVE			58,238	47,173
296	PUBLIC FACILITIES FEES			1,483,954	1,961,991
326	SHERIFF AUTOMATION			884,178	642,230
331	COMMUTER CONTRACTS			8,223	30,188
	SUB-TOTAL ESTIMATED FINANCING USES	$399,642,502	$367,079,893	$407,959,913	$411,942,267

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1997-1998

	COUNTY FUNDS	1995-1996 ACTUAL	1996-1997 ACTUAL	1997-1998 RECOMMEDED	1997-1998 FINAL
	(1)	(2)	(3)	(5)	
	PROVISIONS FOR RESERVES				
004	COUNTY FREE LIBRARY			110,974	136,531
005	LAW LIBRARY				20,560
006	ACO GENERAL RESERVE			90,480	
288	SOLANO COUNTY SPECIAL ASSESSMENT			52,385	53,292
300	DEBT SERVICES			7,644	
302	SOLANO FIN H&SS BLDG			907	907
303	BUILDING CORPORATION DEBT SERVICE			7,470	1,156,667
304	CAPITAL ASSETS			1,361	
311	SOLANO LIBRARY AUTHORITY DEBT				22,000
367	SOLANO COMMUNITER INFO			119,943	35,720
369	DA FAMILY SUPPORT			282,437	597,262
	TOTAL FINANCING REQUIREMENTS	$399,642,502	$367,079,893	$408,633,514	$413,965,206

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	543,473	507,216	691,532	706,532
001 CLERK OF THE BOARD	142,579	85,050	0	0
001 ADMINISTRATION	1,286,109	1,301,472	1,479,069	1,470,908
001 GENERAL REVENUE	807,780	1,586,142	1,601,300	1,601,300
001 EMPLOYEE DEVELOP & RECOGNITION	120,357	121,299	114,343	114,343
* * * ACTIVITY TOTAL * * *	2,900,298	3,601,179	3,886,244	3,893,083
FINANCE				
001 ASSESSOR/RECORDER	2,188,814	2,560,151	2,869,675	2,869,675
001 AUDITOR-CONTROLLER	2,067,485	2,177,190	2,115,467	2,115,467
001 TAX COLLECTOR/COUNTY CLERK	810,083	852,658	906,000	906,000
001 TREASURER	443,242	450,602	520,676	520,676
* * * ACTIVITY TOTAL * * *	5,509,623	6,040,602	6,411,818	6,411,818
COUNSEL				
001 COUNTY COUNSEL	1,099,692	1,142,570	1,306,135	1,306,135
* * * ACTIVITY TOTAL * * *	1,099,692	1,142,570	1,306,135	1,306,135
PERSONNEL				
001 HUMAN RESOURCES	925,054	809,195	1,053,797	1,053,797
* * * ACTIVITY TOTAL * * *	925,054	809,195	1,053,797	1,053,797
ELECTIONS				
001 REGISTRAR OF VOTERS	1,309,452	1,007,643	1,303,580	1,303,580
* * * ACTIVITY TOTAL * * *	1,309,452	1,007,643	1,303,580	1,303,580
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	0	0	0	266,527
* * * ACTIVITY TOTAL * * *	0	0	0	266,527

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
PLANT ACQUISITION				
006 CAPITAL PROJECTS	6,185,174	2,896,607	7,048,304	8,069,016
296 PUBLIC FACILITIES FEES	0	819,008	3,173,000	626,000
260 SOLANO BUILDING CORP	47,227	64,963	11,273	11,273
* * * ACTIVITY TOTAL * * *	6,232,400	3,780,578	10,232,577	8,706,289
PROMOTION				
001 PROMOTION	14,234	16,733	13,579	13,579
* * * ACTIVITY TOTAL * * *	14,234	16,733	13,579	13,579
OTHER GENERAL				
001 GENERAL SERVICES	5,442,838	5,730,400	6,275,148	6,300,647
221 SOLANO FINANCING CORP	134,580	0	0	0
001 GENERAL EXPENDITURES	59,136,846	57,037,153	57,994,936	57,831,387
001 SURVEYOR/ENGINEER	71,411	122,273	56,032	56,032
001 A87 - OFFSET	-1,188,109	-684,876	-1,209,714	-1,209,714
001 GENERAL FUND-OTHER	2,557,762	2,571,620	2,774,625	2,774,625
281 SURVEY MONUMENT	0	52,915	60,000	60,000
* * * ACTIVITY TOTAL * * *	66,155,328	64,829,484	65,951,027	65,812,977
. . . FUNCTION TOTAL . . .	84,146,082	81,227,984	90,158,757	88,767,785
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	298,334	262,177	303,269	303,269
001 GRAND JURY	51,276	23,812	37,384	37,384
369 DA FAMILY SUPPORT	5,585,318	6,502,927	7,991,264	7,991,264
233 DA ASSET FORFEITURE	0	21,129	0	0
268 COURT AUTOMATION FUND	0	203,913	337,724	189,206
328 CTS-VEH CODE AUTOMATION FUND	0	29,635	186,164	216,485
900 DISTRICT ATTORNEY	6,865,809	6,960,900	7,650,670	7,650,670
900 PUBLIC DEFENDER	3,980,875	4,195,283	4,507,689	4,419,248
900 PUBLIC DEFENDER CONFLICTS OFF	924,001	996,096	1,125,548	1,125,548
900 OTHER PUBLIC DEFENSE	0	1,681,029	1,583,749	1,583,749
901 C M F CASES	332,743	272,169	403,850	403,850
901 CAPITAL CASES	600,824	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
901 COURT APPOINTED ATTORNEYS	2,081,694	0	0	0
901 SOLANO CTY CONSOLIDATED COURTS	14,843,940	12,991,943	14,830,639	14,553,011
* * * ACTIVITY TOTAL * * *	35,564,814	34,141,013	38,957,950	38,473,684
POLICE PROTECTION				
320 CRIMINAL JUSTICE CONSORTIUM	0	158,680	150,000	4,723,079
320 LAW ENFORCEMENT BLOCK GRANT	0	23,625	0	0
326 SHERIFF AUTOMATION FUND	0	352,683	0	118,987
241 CIVIL PROCESSING FEES	0	54,094	81,000	81,000
253 SHERIFF ASSET SEIZURE	0	3,212	0	0
900 SHERIFF	30,245,312	32,174,299	33,241,148	33,030,518
901 MARSHAL	786,590	850,051	984,595	984,595
* * * ACTIVITY TOTAL * * *	31,031,902	33,616,644	34,456,743	38,938,179
DETENTION & CORRECT				
263 CJ FAC TEMP CONST FUND	0	425,000	788,720	788,720
264 CRTHSE TEMP CONST FUND	0	440,000	792,107	792,107
900 PROBATION	16,223,126	15,942,458	16,121,645	15,796,919
* * * ACTIVITY TOTAL * * *	16,223,126	16,807,458	17,702,472	17,377,746
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,898,552	1,831,849	2,054,395	2,054,395
* * * ACTIVITY TOTAL * * *	1,898,552	1,831,849	2,054,395	2,054,395
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	799,459	862,838	897,827	897,827
001 RECORDER	1,057,790	1,107,637	1,376,023	1,376,023
001 ENVIRONMENTAL MANAGEMENT	3,615,360	3,616,462	4,197,683	4,424,183
215 RECORDER/MICROGRAPHIC	0	407,133	627,397	627,397
326 SHERIFF AUTOMATION FUND	0	38,528	0	0
120 HOMEACRES LOAN PROGRAM	0	6,005	0	353,884
* * * ACTIVITY TOTAL * * *	5,472,609	6,038,603	7,098,930	7,679,314
. . . FUNCTION TOTAL . . .	90,191,002	92,435,567	100,270,490	104,523,318

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
PUBLIC WAYS & FAC				
OTHER PROTECTION				
012 FISH & GAME	14,879	16,236	17,437	13,337
* * * ACTIVITY TOTAL * * *	14,879	16,236	17,437	13,337
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	8,816,363	9,094,151	13,900,489	13,900,489
278 PUBLIC WORKS IMPROVEMENT	0	58,375	475,000	475,000
367 RIDESHARING PROGRAM	384,077	376,580	606,166	606,166
364 COMM BLOCK GRANT PROGRAM	192,285	571,612	10,569	0
331 COMMUTER CONTRACTS	43,407	24,685	65,260	65,260
343 C N G - BUS	17,480	0	0	0
* * * ACTIVITY TOTAL * * *	9,453,612	10,125,404	15,057,484	15,046,915
. . . FUNCTION TOTAL . . .	9,468,491	10,141,640	15,074,921	15,060,252
HEALTH & SANITATION				
HEALTH				
380 RURAL HEALTH SERVICES 93/94	197,252	0	0	0
902 HEALTH & SOCIAL SERVICES	44,993,793	46,930,597	49,690,933	49,712,202
365 RURAL HEALTH SERVICES 94-95	61,985	182,078	0	0
368 RURAL HEALTH SERVICES 95-96	28,691	112,658	406,393	448,284
359 RURAL HEALTH 96/97	0	22,780	336,253	453,273
391 RURAL HEALTH 97/98	0	0	336,253	336,253
* * * ACTIVITY TOTAL * * *	45,281,720	47,248,113	50,769,832	50,950,012
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	203,658	246,692	315,024	315,024
* * * ACTIVITY TOTAL * * *	203,658	246,692	315,024	315,024
. . . FUNCTION TOTAL . . .	45,485,378	47,494,805	51,084,856	51,265,036
PUBLIC ASSISTANCE				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
ADMINISTRATION				
902 HEALTH & SOCIAL SERVICES	121,233,524	115,711,899	122,672,379	122,422,958
* * * ACTIVITY TOTAL * * *	121,233,524	115,711,899	122,672,379	122,422,958
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	15,643	9,571	21,000	21,000
* * * ACTIVITY TOTAL * * *	15,643	9,571	21,000	21,000
VETERANS' SERVICES				
001 VETERANS SERVICE	210,385	238,832	260,657	260,657
* * * ACTIVITY TOTAL * * *	210,385	238,832	260,657	260,657
OTHER ASSISTANCE				
282 COUNTY DISASTERS	0	577,369	0	104,056
903 PRIVATE INDUSTRY COUNCIL	9,782,798	6,678,976	7,907,918	7,182,289
* * * ACTIVITY TOTAL * * *	9,782,798	7,256,344	7,907,918	7,286,345
. . . FUNCTION TOTAL . . .	131,242,350	123,216,646	130,861,954	129,990,960
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	89,722	98,801	108,234	108,234
004 LIBRARY	6,644,835	6,201,935	6,578,612	6,578,612
* * * ACTIVITY TOTAL * * *	6,734,557	6,300,735	6,686,846	6,686,846
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	131,145	150,311	135,531	135,119
* * * ACTIVITY TOTAL * * *	131,145	150,311	135,531	135,119
. . . FUNCTION TOTAL . . .	6,865,702	6,451,047	6,822,377	6,821,965

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1997-1998

FUND AND BUDGET UNITS	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	704,639	603,171	634,462	627,818
* * * ACTIVITY TOTAL * * *	704,639	603,171	634,462	627,818
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	0	26,334	52,434	52,434
* * * ACTIVITY TOTAL * * *	0	26,334	52,434	52,434
. . . FUNCTION TOTAL . . .	704,639	629,505	686,896	680,252
DEBT SERVICE				
RETIRE-L/TERM DEBT				
270 JUSTICE PROJECT RESERVE	23,943,505	0	0	0
300 DEBT SERVICE	398,673	384,485	367,350	367,350
288 N RIO VISTA SEWER AD	32,250	36,350	36,000	36,000
288 JEFFERY RANCH SUB	49,275	0	0	0
305 UNFUNDED LIABILITIES	0	0	53,531	53,531
302 CEN SOL FIN HSS BLDG	806,593	792,220	795,615	795,615
303 SOL CTY BLDG CORP DEBT SV	4,112,821	4,092,255	4,113,267	4,113,267
304 CAP ASSETS FIN-DEBT SVCE	1,620,162	1,332	0	0
308 DSF-JAIL REROOF/HVAC RETROFIT	0	0	569,700	569,700
311 SO CO LIBRARY AUTH DEBT SVC	575,580	176,058	181,395	181,395
* * * ACTIVITY TOTAL * * *	31,538,859	5,482,699	6,116,858	6,116,858
. . . FUNCTION TOTAL . . .	31,538,859	5,482,699	6,116,858	6,116,858
TOTAL SPECIFIC FINANCING USES	399,642,502	367,079,893	401,077,109	403,226,426

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
001 GENERAL	85,648,432	85,360,938	89,007,348	89,368,752
004 COUNTY LIBRARY	6,644,835	6,201,935	6,578,612	6,578,612
005 LAW LIBRARY	298,334	262,177	303,269	303,269
006 CAPITAL OUTLAY	6,185,174	2,896,607	7,048,304	8,069,016
012 FISH AND GAME	14,879	16,236	17,437	13,337
016 PARKS AND RECREATION	704,639	603,171	634,462	627,818
101 ROAD	8,816,363	9,094,151	13,900,489	13,900,489
120 HOMEACRES LOAN PROGRAM	0	6,005	0	353,884
215 RECORDER MICRO & MOD	0	407,133	627,397	627,397
221 SOLANO FINANCING CORP	134,580	0	0	0
233 D A ASSET SEIZURE	0	21,129	0	0
241 CIVIL PROCESSING FEES	0	54,094	81,000	81,000
253 SHERIFF'S ASSET SEIZURE	0	3,212	0	0
260 SOLANO BLDG CORP CAP IMP	47,227	64,963	11,273	11,273
263 CJ FAC TEMP CONST FUND	0	425,000	788,720	788,720
264 CRTHSE TEMP CONST FUND	0	440,000	792,107	792,107
268 COURT AUTOMATION	0	203,913	337,724	189,206
270 JUSTICE PROJECT RESERVE	23,943,505	0	0	0
278 PUBLIC WORKS IMPROVE TR	0	58,375	475,000	475,000
281 SURVEY MONUMENT PRESERVATION	0	52,915	60,000	60,000
282 COUNTY DISASTER	0	577,369	0	104,056
288 SO CO SP ASSMT DEBT FUND	81,525	36,350	36,000	36,000
296 PUBLIC FACILITIES FEE	0	819,008	3,173,000	626,000
300 SO CO DEBT SVCE FUND	398,673	384,485	367,350	367,350
302 SOLANO FINANCING HSS BLDG	806,593	792,220	795,615	795,615
303 SOL CTY BLDG CORP DEBT SV	4,112,821	4,092,255	4,113,267	4,113,267
304 CAPITAL ASSET FINANCING	1,620,162	1,332	0	0
305 UNFUNDED LIABILITIES	0	0	53,531	53,531
308 DSF-JAIL REROOF & HVAC RETROFT	0	0	569,700	569,700
311 SO CO LIBRARY AUTH DEBT SVC	575,580	176,058	181,395	181,395
320 CJIS/COPS MORE GRANT	0	182,305	150,000	4,723,079
326 SHERIFF AUTOMATION FUND	0	391,211	0	118,987
328 CTS-VEH.CODE AUTOMATION FUND	0	29,635	186,164	216,485
331 COMMUTER CONTRACTS	43,407	24,685	65,260	65,260
343 C N G - BUS	17,480	0	0	0
359 RURAL HEALTH 96/97	0	22,780	336,253	453,273
364 COMMUNITY BLOCK GRANT PROGRAM	192,285	571,612	10,569	0
365 RURAL HEALTH SERVICES 94/95	61,985	182,078	0	0
367 SOLANO COMMUTER INFORMATION	384,077	376,580	606,166	606,166
368 RURAL HEALTH SERVICES 95-96	28,691	112,658	406,393	448,284
369 DISTRICT ATTORNEY FAMILY SPT	5,585,318	6,502,927	7,991,264	7,991,264
380 RURAL HEALTH SERVICES 93/94	197,252	0	0	0
390 TOBACCO PREVENTION & EDUCATION	203,658	246,692	315,024	315,024
391 RURAL HLTH SVCES 97/98	0	0	336,253	336,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1997 - 1998

SUMMARIZATION BY FUND	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
900 PUBLIC SAFETY	58,239,122	61,950,066	64,230,449	63,606,652
901 SOLANO CTY CONSOLIDATED CTS	18,645,791	14,114,163	16,219,084	15,941,456
902 HEALTH & SOCIAL SERVICES	166,227,317	162,642,496	172,363,312	172,135,160
903 PRIVATE INDUSTRY COUNCIL	9,782,798	6,678,976	7,907,918	7,182,289
TOTAL SPECIFIC FINANCING USES	399,642,502	367,079,893	401,077,109	403,226,426

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1997-1998

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1117 GENERAL SERVICES	0.00	33,000.00
1903 GENERAL EXPENDITURES	56,121,435.00	953,413.00
1906 GENERAL FUND-OTHER	2,774,625.00	0.00
2909 RECORDER	0.00	627,397.00
FUND TOTAL 001 GENERAL	58,896,060.00	1,613,810.00
004 COUNTY LIBRARY		
6300 LIBRARY	176,035.00	588,025.00
FUND TOTAL 004 COUNTY LIBRARY	176,035.00	588,025.00
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	591,642.00	552,733.00
FUND TOTAL 006 CAPITAL OUTLAY	591,642.00	552,733.00
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	0.00	71,736.00
FUND TOTAL 016 PARKS AND RECREATION	0.00	71,736.00
036 LIBRARY ZONE 1		
6150 LIBRARY - ZONE 1	396,090.00	0.00
FUND TOTAL 036 LIBRARY ZONE 1	396,090.00	0.00
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	1,751.00	0.00
FUND TOTAL 037 LIBRARY ZONE 2	1,751.00	0.00
047 AIRPORT ENTERPRISE		
9000 AIRPORT	15,135.00	0.00
FUND TOTAL 047 AIRPORT ENTERPRISE	15,135.00	0.00
060 RISK MANAGEMENT ISF		
1830 RISK MANAGEMENT	813,536.00	116,429.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1997-1998

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
FUND TOTAL 060 RISK MANAGEMENT ISF	813,536.00	116,429.00
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	9,976.00	0.00
FUND TOTAL 066 LIBRARY ZONE 6	9,976.00	0.00
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	180,208.00	0.00
FUND TOTAL 067 LIBRARY ZONE 7	180,208.00	0.00
101 ROAD		
3010 TRANSPORTATION DEPARTMENT	0.00	475,000.00
FUND TOTAL 101 ROAD	0.00	475,000.00
215 RECORDER MICRO & MOD		
4000 RECORDER/MICROGRAPHIC	627,397.00	0.00
FUND TOTAL 215 RECORDER MICRO & MOD	627,397.00	0.00
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	81,000.00	0.00
FUND TOTAL 241 CIVIL PROCESSING FEES	81,000.00	0.00
260 SOLANO BLDG CORP CAP IMP		
1780 SOLANO BUILDING CORP	6,733.00	0.00
FUND TOTAL 260 SOLANO BLDG CORP CAP IMP	6,733.00	0.00
263 CJ FAC TEMP CONST FUND		
4130 CJ FAC TEMP CONST FUND	385,000.00	0.00
FUND TOTAL 263 CJ FAC TEMP CONST FUND	385,000.00	0.00
264 CRTHSE TEMP CONST FUND		
4140 CRTHSE TEMP CONST FUND	315,000.00	0.00
FUND TOTAL 264 CRTHSE TEMP CONST FUND	315,000.00	0.00
268 COURT AUTOMATION		

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1997-1998

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
4150 COURT AUTOMATION FUND	189,206.00	0.00
FUND TOTAL 268 COURT AUTOMATION	189,206.00	0.00
278 PUBLIC WORKS IMPROVE TR		
3020 PUBLIC WORKS IMPROVEMENT	475,000.00	0.00
FUND TOTAL 278 PUBLIC WORKS IMPROVE TR	475,000.00	0.00
296 PUBLIC FACILITIES FEE		
1760 PUBLIC FACILITIES FEES	626,000.00	0.00
FUND TOTAL 296 PUBLIC FACILITIES FEE	626,000.00	0.00
302 SOLANO FINANCING HSS BLDG		
8009 CEN SOL FIN HSS BLDG	0.00	764,544.00
FUND TOTAL 302 SOLANO FINANCING HSS BLDG	0.00	764,544.00
303 SOL CTY BLDG CORP DEBT SV		
8010 SOL CTY BLDG CORP DEBT SV	0.00	3,963,267.00
FUND TOTAL 303 SOL CTY BLDG CORP DEBT SV	0.00	3,963,267.00
305 UNFUNDED LIABILITIES		
8005 UNFUNDED LIABILITIES	53,531.00	0.00
FUND TOTAL 305 UNFUNDED LIABILITIES	53,531.00	0.00
308 DSF-JAIL REROOF & HVAC RETROFT		
8015 DSF-JAIL REROOF/HVAC RETROFIT	0.00	569,700.00
FUND TOTAL 308 DSF-JAIL REROOF & HVAC RETROFT	0.00	569,700.00
310 SPECIAL AVIATION		
9050 SPECIAL AVIATION DEPT	0.00	15,135.00
FUND TOTAL 310 SPECIAL AVIATION	0.00	15,135.00
311 SO CO LIBRARY AUTH DEBT SVC		
8311 SO CO LIBRARY AUTH DEBT SVC	0.00	176,035.00
FUND TOTAL 311 SO CO LIBRARY AUTH DEBT SVC	0.00	176,035.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1997-1998

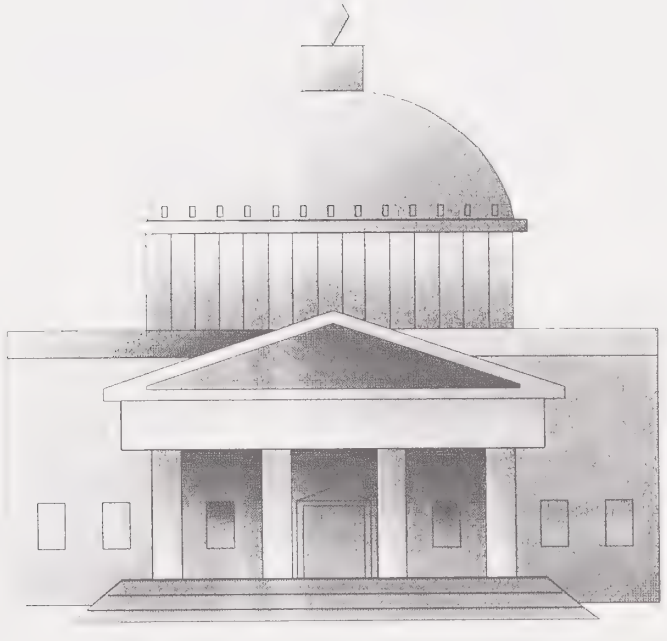
FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
326 SHERIFF AUTOMATION FUND		
4050 SHERIFF AUTOMATION FUND	118,987.00	0.00
FUND TOTAL 326 SHERIFF AUTOMATION FUND	118,987.00	0.00
328 CTS-VEH.CODE AUTOMATION FUND		
4200 CTS-VEH CODE AUTOMATION FUND	216,485.00	0.00
FUND TOTAL 328 CTS-VEH.CODE AUTOMATION FUND	216,485.00	0.00
370 MIS DEPARTMENT		
1870 MIS DEPARTMENT	86,346.00	103,254.00
FUND TOTAL 370 MIS DEPARTMENT	86,346.00	103,254.00
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0.00	2,714,199.00
6530 PUBLIC DEFENDER	0.00	4,094,048.00
6540 PUBLIC DEFENDER CONFLICTS OFF	0.00	1,125,548.00
6550 SHERIFF	569,699.00	17,667,155.00
6650 PROBATION	0.00	9,199,669.00
6730 OTHER PUBLIC DEFENSE	0.00	1,583,749.00
FUND TOTAL 900 PUBLIC SAFETY	569,699.00	36,384,368.00
901 SOLANO CTY CONSOLIDATED CTS		
6640 MARSHAL	0.00	828,649.00
6890 SOLANO CTY CONSOLIDATED COURTS	0.00	4,554,886.00
FUND TOTAL 901 SOLANO CTY CONSOLIDATED CTS	0.00	5,383,535.00
902 HEALTH & SOCIAL SERVICES		
7500 HEALTH & SOCIAL SERVICES	730,973.00	14,784,219.00
FUND TOTAL 902 HEALTH & SOCIAL SERVICES	730,973.00	14,784,219.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1997-1998

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
**** TOTAL ****	65,561,790.00	65,561,790.00

GENERAL GOVERNMENT & SUPPORT SERVICES



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	391,642	411,393	483,372	483,372
SERVICES AND SUPPLIES	49,252	73,632	115,140	130,140
OTHER CHARGES	102,579	22,191	93,020	93,020
TOTAL EXPENSE	543,473	507,216	691,532	706,532
REVENUE				
MISC REVENUE	0	559	0	0
TOTAL REVENUE	0	559	0	0
*** NET COUNTY COST ***	543,473	506,656	691,532	706,532

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
LEGISLATIVE & ADMIN
001 1010 CLERK OF THE BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	93,010	51,003	0	0
SERVICES AND SUPPLIES	25,507	27,426	0	0
OTHER CHARGES	24,062	6,621	0	0
TOTAL EXPENSE	142,579	85,050	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	0	556	0	0
CHARGES FOR SERVICES	344	1,226	0	0
TOTAL REVENUE	344	1,782	0	0
*** NET COUNTY COST ***	142,235	83,268	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	790,012	809,303	1,207,586	1,190,861
SERVICES AND SUPPLIES	449,110	485,194	246,879	256,443
OTHER CHARGES	0	0	18,604	18,604
F/A EQUIPMENT	46,988	6,976	6,000	5,000
TOTAL EXPENSE	1,286,109	1,301,472	1,479,069	1,470,908
REVENUE				
INTERGOVERNMENTAL REV STATE	0	21,710	0	0
CHARGES FOR SERVICES	1,315,252	1,440,203	1,129,463	1,129,463
MISC REVENUE	80,860	50,461	1,300	44,300
OTHER FINANCING SOURCES	16,447	0	43,000	0
TOTAL REVENUE	1,412,558	1,512,374	1,173,763	1,173,763
*** NET COUNTY COST ***	-126,449	-210,902	305,306	297,145

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	32,622	71,914	80,000	80,000
OTHER CHARGES	775,159	1,514,228	1,521,300	1,521,300
TOTAL EXPENSE	807,780	1,586,142	1,601,300	1,601,300
REVENUE				
TAXES	31,324,888	32,209,663	32,734,904	32,734,904
LICENSES,PERMITS AND FRANCHISE	251,884	238,037	242,450	242,450
FINES,FORFEITURES AND PENALTY	7,121	4,523	0	0
REVENUE FROM USE OF MONEY/PROP	1,877,910	2,757,343	3,258,800	3,258,800
INTERGOVERNMENTAL REV STATE	17,594,000	18,492,638	20,770,960	20,146,449
CHARGES FOR SERVICES	6,966,023	7,540,366	7,258,000	7,258,000
MISC REVENUE	11,049,255	4,413,033	3,574,000	3,574,000
RESIDUAL EQUITY TRANSFERS	380,237	1,332	0	196,305
TOTAL REVENUE	69,451,318	65,656,935	67,839,114	67,410,908
*** NET COUNTY COST ***	-68,643,537	-64,070,793	-66,237,814	-65,809,608

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	120,357	121,299	114,343	114,343
TOTAL EXPENSE	120,357	121,299	114,343	114,343
REVENUE				
CHARGES FOR SERVICES	75,914	163,714	122,272	122,272
TOTAL REVENUE	75,914	163,714	122,272	122,272
*** NET COUNTY COST ***	44,443	-42,415	-7,929	-7,929

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,713,774	2,594,175	2,942,934	2,968,433
SERVICES AND SUPPLIES	3,603,900	3,864,509	4,000,894	4,000,894
OTHER CHARGES	10,942	215,550	318,024	318,024
F/A EQUIPMENT	7,191	13,008	18,000	18,000
OTHER FINANCING USES	22,236	0	0	0
INTRA-FUND TRANSFERS	-915,206	-956,842	-1,004,704	-1,004,704
TOTAL EXPENSE	5,442,838	5,730,400	6,275,148	6,300,647
REVENUE				
TAXES	27	43	0	0
REVENUE FROM USE OF MONEY/PROP	16,950	29,539	38,400	38,400
CHARGES FOR SERVICES	6,550,512	5,831,007	5,731,925	5,731,925
MISC REVENUE	48,692	189,261	82,720	82,720
OTHER FINANCING SOURCES	23,044	37,400	43,200	43,200
TOTAL REVENUE	6,639,226	6,087,250	5,896,245	5,896,245
*** NET COUNTY COST ***	-1,196,387	-356,850	378,903	404,402

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,782,149	1,802,523	2,122,284	2,122,284
SERVICES AND SUPPLIES	382,875	634,487	601,185	601,185
OTHER CHARGES	136,674	146,141	152,785	152,785
F/A BLDGS AND IMPRMTS	7,866	82,676	5,000	5,000
F/A EQUIPMENT	0	15,325	110,357	110,357
INTRA-FUND TRANSFERS	-120,750	-121,000	-121,936	-121,936
TOTAL EXPENSE	2,188,814	2,560,151	2,869,675	2,869,675
REVENUE				
FINES,FORFEITURES AND PENALTY	0	8	0	0
INTERGOVERNMENTAL REV STATE	0	209,433	678,207	678,207
INTERGOVERNMENTAL REV OTHER	0	0	3,000	3,000
CHARGES FOR SERVICES	137,728	186,703	157,075	157,075
MISC REVENUE	95	264,175	0	0
TOTAL REVENUE	137,823	660,319	838,282	838,282
*** NET COUNTY COST ***	2,050,991	1,899,832	2,031,393	2,031,393

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,291,477	1,293,341	1,363,553	1,363,553
SERVICES AND SUPPLIES	771,730	849,699	751,914	751,914
F/A EQUIPMENT	4,278	34,150	0	0
TOTAL EXPENSE	2,067,485	2,177,190	2,115,467	2,115,467
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	42	0	0
INTERGOVERNMENTAL REV STATE	21,045	11,685	3,000	3,000
CHARGES FOR SERVICES	2,253,110	2,036,136	1,988,747	1,988,747
MISC REVENUE	561	3,425	0	0
TOTAL REVENUE	2,274,716	2,051,288	1,991,747	1,991,747
*** NET COUNTY COST ***	-207,232	125,902	123,720	123,720

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	550,726	551,222	565,207	565,207
SERVICES AND SUPPLIES	196,479	214,360	249,583	249,583
OTHER CHARGES	57,844	84,280	91,210	91,210
F/A EQUIPMENT	5,033	2,796	0	0
TOTAL EXPENSE	810,083	852,658	906,000	906,000
REVENUE				
TAXES	76,020	87,456	75,000	75,000
LICENSES,PERMITS AND FRANCHISE	34,413	34,554	34,600	34,600
INTERGOVERNMENTAL REV STATE	0	400	0	0
CHARGES FOR SERVICES	160,181	165,692	155,850	155,850
MISC REVENUE	2,603	13,851	4,545	4,545
TOTAL REVENUE	273,217	301,952	269,995	269,995
*** NET COUNTY COST ***	536,865	550,706	636,005	636,005

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	245,304	260,394	277,369	277,369
SERVICES AND SUPPLIES	149,101	137,021	179,661	179,661
OTHER CHARGES	45,011	46,392	63,646	63,646
F/A BLDGS AND IMPRMTS	2,050	0	0	0
F/A EQUIPMENT	1,777	6,795	0	0
TOTAL EXPENSE	443,242	450,602	520,676	520,676
REVENUE				
CHARGES FOR SERVICES	439,009	473,671	520,676	520,676
MISC REVENUE	4,191	5,840	0	0
TOTAL REVENUE	443,200	479,511	520,676	520,676
*** NET COUNTY COST ***	41	-28,910	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,020,994	1,052,782	1,194,097	1,194,097
SERVICES AND SUPPLIES	78,698	89,788	111,239	112,038
F/A EQUIPMENT	0	0	799	0
TOTAL EXPENSE	1,099,692	1,142,570	1,306,135	1,306,135
REVENUE				
CHARGES FOR SERVICES	893,863	758,050	847,035	847,035
MISC REVENUE	5	2,945	0	0
TOTAL REVENUE	893,869	760,995	847,035	847,035
*** NET COUNTY COST ***	205,824	381,575	459,100	459,100

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	697,292	587,109	564,639	564,639
SERVICES AND SUPPLIES	206,840	222,086	489,158	489,158
F/A EQUIPMENT	20,922	0	0	0
TOTAL EXPENSE	925,054	809,195	1,053,797	1,053,797
REVENUE				
INTERGOVERNMENTAL REV STATE	0	735	0	0
CHARGES FOR SERVICES	1,266,982	1,186,228	936,911	936,911
MISC REVENUE	0	1,624	0	0
TOTAL REVENUE	1,266,982	1,188,588	936,911	936,911
*** NET COUNTY COST ***	-341,928	-379,392	116,886	116,886

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	319,858	322,476	370,098	370,098
SERVICES AND SUPPLIES	751,768	654,318	818,707	820,194
OTHER CHARGES	87,979	-464	108,738	108,738
F/A BLDGS AND IMPRMTS	10,649	0	0	0
F/A EQUIPMENT	139,198	31,313	6,037	4,550
TOTAL EXPENSE	1,309,452	1,007,643	1,303,580	1,303,580
REVENUE				
INTERGOVERNMENTAL REV STATE	68,619	67,524	30,000	30,000
CHARGES FOR SERVICES	282,593	414,505	271,310	271,310
MISC REVENUE	20	689	0	0
TOTAL REVENUE	351,232	482,718	301,310	301,310
*** NET COUNTY COST ***	958,219	524,925	1,002,270	1,002,270

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	0	80,549
SERVICES AND SUPPLIES	0	0	0	91,158
OTHER CHARGES	0	0	0	71,256
INTRA-FUND TRANSFERS	0	0	0	23,564
TOTAL EXPENSE	0	0	0	266,527
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	0	0	1,820
REVENUE FROM USE OF MONEY/PROP	0	0	0	231,309
CHARGES FOR SERVICES	0	0	0	20,010
MISC REVENUE	0	0	0	24,467
TOTAL REVENUE	0	0	0	277,606
*** NET COUNTY COST ***	0	0	0	-11,079

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	13,154	16,882	25,760	25,760
OTHER CHARGES	50,940	26,602	5,000	45,000
F/A BLDGS AND IMPRMTS	5,374,820	1,723,023	6,425,902	6,251,687
F/A EQUIPMENT	6,260	0	0	0
OTHER FINANCING USES	740,000	1,130,099	591,642	591,642
RESIDUAL EQUITY TRANSFERS	0	0	0	1,154,927
TOTAL EXPENSE	6,185,174	2,896,607	7,048,304	8,069,016
REVENUE				
TAXES	774,975	791,151	752,500	752,500
REVENUE FROM USE OF MONEY/PROP	59,788	9,960	0	0
INTERGOVERNMENTAL REV STATE	1,176,371	26,356	1,076,990	1,076,990
INTERGOVERNMENTAL REV FEDERAL	100,000	0	0	0
CHARGES FOR SERVICES	1,735,920	523,778	72,143	72,143
MISC REVENUE	20,600	23,321	0	0
OTHER FINANCING SOURCES	448,136	1,212,574	4,761,733	4,852,733
TOTAL REVENUE	4,315,790	2,587,140	6,663,366	6,754,366
*** NET COUNTY COST ***	1,869,384	309,467	384,938	1,314,650

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	733	3,079	3,079
SERVICES AND SUPPLIES	10	0	0	0
OTHER CHARGES	14,224	16,000	10,500	10,500
TOTAL EXPENSE	14,234	16,733	13,579	13,579
REVENUE				
MISC REVENUE	0	750	0	0
TOTAL REVENUE	0	750	0	0
*** NET COUNTY COST ***	14,234	15,983	13,579	13,579

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	7,993	0	0
F/A BLDGS AND IMPRMTS	0	0	2,598,000	0
OTHER FINANCING USES	0	811,015	575,000	626,000
TOTAL EXPENSE	0	819,008	3,173,000	626,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	119,825	50,000	50,000
CHARGES FOR SERVICES	0	1,937,174	1,300,000	1,300,000
TOTAL REVENUE	0	2,056,999	1,350,000	1,350,000
*** NET COUNTY COST ***	0	-1,237,991	1,823,000	-724,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	13,389	3,910	4,540	4,540
F/A BLDGS AND IMPRMTS	33,838	61,053	0	0
OTHER FINANCING USES	0	0	6,733	6,733
TOTAL EXPENSE	47,227	64,963	11,273	11,273
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,053	1,095	250	217
OTHER FINANCING SOURCES	0	38,528	0	0
TOTAL REVENUE	3,053	39,623	250	217
*** NET COUNTY COST ***	44,174	25,340	11,023	11,056

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
221 1802 SOLANO FINANCING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
RESIDUAL EQUITY TRANSFERS	134,580	0	0	0
TOTAL EXPENSE	134,580	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	53,531	0	0
SERVICES AND SUPPLIES	300,836	400,083	1,000,000	1,733,516
OTHER CHARGES	1,392	93,396	0	0
F/A BLDGS AND IMPRMTS	0	77,163	0	0
F/A EQUIPMENT	0	9,955	0	0
OTHER FINANCING USES	58,834,617	56,403,024	56,994,936	56,121,435
INTRA-FUND TRANSFERS	0	0	0	-23,564
TOTAL EXPENSE	59,136,846	57,037,153	57,994,936	57,831,387
REVENUE				
INTERGOVERNMENTAL REV STATE	16,000	0	0	0
CHARGES FOR SERVICES	401,944	-2,007,126	211,620	211,620
MISC REVENUE	582,124	-11,885	0	0
OTHER FINANCING SOURCES	1,000,000	864,453	139,877	953,413
TOTAL REVENUE	2,000,068	-1,154,558	351,497	1,165,033
*** NET COUNTY COST ***	57,136,778	58,191,711	57,643,439	56,666,354

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	71,411	111,065	58,729	58,729
OTHER CHARGES	0	11,208	-2,697	-2,697
TOTAL EXPENSE	71,411	122,273	56,032	56,032
REVENUE				
LICENSES,PERMITS AND FRANCHISE	9,724	7,684	7,000	7,000
CHARGES FOR SERVICES	20,206	23,612	20,000	20,000
MISC REVENUE	21,288	56,802	3,000	3,000
TOTAL REVENUE	51,218	88,098	30,000	30,000
*** NET COUNTY COST ***	20,192	34,175	26,032	26,032

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	-1,188,109	-684,876	-1,209,714	-1,209,714
TOTAL EXPENSE	-1,188,109	-684,876	-1,209,714	-1,209,714
REVENUE				
CHARGES FOR SERVICES	-1,188,109	-684,876	-1,209,714	-1,209,714
TOTAL REVENUE	-1,188,109	-684,876	-1,209,714	-1,209,714
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	2,557,762	2,571,620	2,774,625	2,774,625
TOTAL EXPENSE	2,557,762	2,571,620	2,774,625	2,774,625

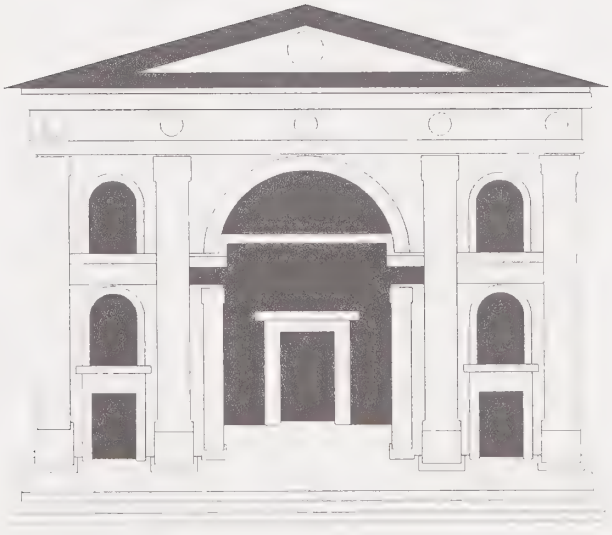
COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	52,915	60,000	60,000
TOTAL EXPENSE	0	52,915	60,000	60,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	7,247	0	0
MISC REVENUE	0	12,840	2,000	2,000
TOTAL REVENUE	0	20,087	2,000	2,000
*** NET COUNTY COST ***	0	32,828	58,000	58,000

PUBLIC PROTECTION



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
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FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	259,735	235,329	285,116	285,116
OTHER CHARGES	32,591	26,848	18,153	18,153
F/A EQUIPMENT	6,008	0	0	0
TOTAL EXPENSE	298,334	262,177	303,269	303,269
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,150	2,554	3,286	3,286
CHARGES FOR SERVICES	260,816	263,328	288,688	288,688
TOTAL REVENUE	263,966	265,882	291,974	291,974
*** NET COUNTY COST ***	34,368	-3,706	11,295	11,295

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	30,332	23,812	38,750	38,750
OTHER CHARGES	20,944	0	-1,366	-1,366
TOTAL EXPENSE	51,276	23,812	37,384	37,384
REVENUE				
CHARGES FOR SERVICES	0	27,352	0	0
TOTAL REVENUE	0	27,352	0	0
*** NET COUNTY COST ***	51,276	-3,540	37,384	37,384

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,540,697	3,801,519	4,909,471	4,909,471
SERVICES AND SUPPLIES	1,833,985	2,116,165	2,664,408	2,685,827
OTHER CHARGES	209,677	117,151	56,431	56,431
F/A EQUIPMENT	959	468,091	360,954	339,535
TOTAL EXPENSE	5,585,318	6,502,927	7,991,264	7,991,264
REVENUE				
REVENUE FROM USE OF MONEY/PROP	48,589	61,101	50,000	50,000
INTERGOVERNMENTAL REV STATE	2,077,230	3,082,360	2,720,746	2,720,746
INTERGOVERNMENTAL REV FEDERAL	3,485,457	3,782,281	5,382,148	5,382,148
CHARGES FOR SERVICES	10,616	0	0	0
MISC REVENUE	64,302	34,003	5,000	5,000
TOTAL REVENUE	5,686,194	6,959,745	8,157,894	8,157,894
*** NET COUNTY COST ***	-100,876	-456,818	-166,630	-166,630

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,422,917	1,395,234	1,517,849	1,517,849
SERVICES AND SUPPLIES	281,375	347,331	382,399	382,399
OTHER CHARGES	162,361	86,149	154,147	154,147
F/A EQUIPMENT	31,899	3,135	0	0
TOTAL EXPENSE	1,898,552	1,831,849	2,054,395	2,054,395
REVENUE				
LICENSES,PERMITS AND FRANCHISE	259,610	277,403	267,700	267,700
FINES,FORFEITURES AND PENALTY	1,500	1,502	2,000	2,000
INTERGOVERNMENTAL REV STATE	543,868	609,185	532,460	532,460
INTERGOVERNMENTAL REV FEDERAL	8,116	9,455	7,000	7,000
INTERGOVERNMENTAL REV OTHER	54,604	50,792	0	0
CHARGES FOR SERVICES	153,524	153,993	211,900	211,900
MISC REVENUE	42,791	73,399	43,650	43,650
TOTAL REVENUE	1,064,013	1,175,729	1,064,710	1,064,710
*** NET COUNTY COST ***	834,539	656,121	989,685	989,685

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	484,651	463,405	493,116	487,116
SERVICES AND SUPPLIES	243,201	292,507	294,739	294,739
OTHER CHARGES	70,722	105,320	109,972	109,972
F/A EQUIPMENT	885	1,605	0	6,000
TOTAL EXPENSE	799,459	862,838	897,827	897,827
REVENUE				
REVENUE FROM USE OF MONEY/PROP	195	54	0	0
INTERGOVERNMENTAL REV STATE	93,319	117,239	78,000	78,000
CHARGES FOR SERVICES	38,980	47,518	19,000	19,000
MISC REVENUE	6,500	1,852	1,000	1,000
TOTAL REVENUE	138,995	166,663	98,000	98,000
*** NET COUNTY COST ***	660,464	696,175	799,827	799,827

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	557,527	557,558	645,011	645,011
SERVICES AND SUPPLIES	261,905	305,043	368,414	390,134
OTHER CHARGES	186,165	223,663	209,129	209,129
F/A BLDGS AND IMPRMTS	3,825	7,877	75,000	75,000
F/A EQUIPMENT	48,368	13,496	78,469	56,749
TOTAL EXPENSE	1,057,790	1,107,637	1,376,023	1,376,023
REVENUE				
TAXES	0	18,703	0	0
LICENSES,PERMITS AND FRANCHISE	18	125	0	0
CHARGES FOR SERVICES	1,181,203	740,335	717,000	717,000
MISC REVENUE	47,520	108,556	77,500	77,500
OTHER FINANCING SOURCES	300	407,133	627,397	627,397
TOTAL REVENUE	1,229,041	1,274,852	1,421,897	1,421,897
*** NET COUNTY COST ***	-171,251	-167,214	-45,874	-45,874

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,526,263	2,588,090	2,883,184	2,883,184
SERVICES AND SUPPLIES	659,608	708,882	926,038	1,154,538
OTHER CHARGES	378,834	259,351	336,361	336,361
F/A BLDGS AND IMPRMTS	35,734	4,432	0	0
F/A EQUIPMENT	23,570	55,708	52,100	50,100
INTRA-FUND TRANSFERS	-8,649	0	0	0
TOTAL EXPENSE	3,615,360	3,616,462	4,197,683	4,424,183
REVENUE				
LICENSES,PERMITS AND FRANCHISE	1,844,438	1,938,743	2,162,601	2,162,601
FINES,FORFEITURES AND PENALTY	60	60	0	0
INTERGOVERNMENTAL REV STATE	335,996	261,433	458,717	458,717
CHARGES FOR SERVICES	203,057	304,185	201,135	201,135
MISC REVENUE	490,553	346,005	278,250	309,500
TOTAL REVENUE	2,874,105	2,850,426	3,100,703	3,131,953
*** NET COUNTY COST ***	741,255	766,036	1,096,980	1,292,230

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	158,680	0	22,577
F/A EQUIPMENT	0	0	150,000	4,700,502
TOTAL EXPENSE	0	158,680	150,000	4,723,079
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	5,306	0	0
INTERGOVERNMENTAL REV FEDERAL	0	0	0	3,877,344
MISC REVENUE	0	331,574	0	275,744
OTHER FINANCING SOURCES	0	722,859	150,000	0
TOTAL REVENUE	0	1,059,739	150,000	4,153,088
*** NET COUNTY COST ***	0	-901,058	0	569,991

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	14,000	0	0
SERVICES AND SUPPLIES	0	9,625	0	0
TOTAL EXPENSE	0	23,625	0	0
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	0	126,568	0	0
TOTAL REVENUE	0	126,568	0	0
*** NET COUNTY COST ***	0	-102,943	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	407,133	627,397	627,397
TOTAL EXPENSE	0	407,133	627,397	627,397
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	79,113	0	0
CHARGES FOR SERVICES	0	366,134	627,397	627,397
TOTAL REVENUE	0	445,247	627,397	627,397
*** NET COUNTY COST ***	0	-38,114	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	352,683	0	118,987
TOTAL EXPENSE	0	352,683	0	118,987
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	0	110,000	110,000
REVENUE FROM USE OF MONEY/PROP	0	2,991	0	0
CHARGES FOR SERVICES	0	265,259	300,000	300,000
TOTAL REVENUE	0	268,250	410,000	410,000
*** NET COUNTY COST ***	0	84,433	-410,000	-291,013

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
326 4050 SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	38,528	0	0
TOTAL EXPENSE	0	38,528	0	0
REVENUE				
CHARGES FOR SERVICES	0	0	500	500
TOTAL REVENUE	0	0	500	500
*** NET COUNTY COST ***	0	38,528	-500	-500

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	21,129	0	0
TOTAL EXPENSE	0	21,129	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	0	42,410	0	0
REVENUE FROM USE OF MONEY/PROP	0	1,655	0	0
INTERGOVERNMENTAL REV STATE	0	597	0	0
MISC REVENUE	0	0	24,000	24,000
TOTAL REVENUE	0	44,662	24,000	24,000
*** NET COUNTY COST ***	0	-23,533	-24,000	-24,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	54,094	81,000	81,000
TOTAL EXPENSE	0	54,094	81,000	81,000
REVENUE				
FINES,FORFEITURES AND PENALTY	0	19,655	0	0
REVENUE FROM USE OF MONEY/PROP	0	6,321	0	0
CHARGES FOR SERVICES	0	22,071	45,000	45,000
TOTAL REVENUE	0	48,047	45,000	45,000
*** NET COUNTY COST ***	0	6,047	36,000	36,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	3,212	0	0
TOTAL EXPENSE	0	3,212	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	0	3,914	0	0
REVENUE FROM USE OF MONEY/PROP	0	1,128	0	0
MISC REVENUE	0	0	2,500	2,500
TOTAL REVENUE	0	5,042	2,500	2,500
*** NET COUNTY COST ***	0	-1,829	-2,500	-2,500

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
F/A BLDGS AND IMPRMTS	0	0	443,720	403,720
OTHER FINANCING USES	0	425,000	345,000	385,000
TOTAL EXPENSE	0	425,000	788,720	788,720
REVENUE				
FINES,FORFEITURES AND PENALTY	0	-110	460,000	460,000
REVENUE FROM USE OF MONEY/PROP	0	17,873	5,000	5,000
CHARGES FOR SERVICES	0	94,736	0	0
TOTAL REVENUE	0	112,499	465,000	465,000
*** NET COUNTY COST ***	0	312,501	323,720	323,720

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
F/A BLDGS AND IMPRMTS	0	0	477,107	477,107
OTHER FINANCING USES	0	440,000	315,000	315,000
TOTAL EXPENSE	0	440,000	792,107	792,107
REVENUE				
FINES,FORFEITURES AND PENALTY	0	18	460,000	460,000
REVENUE FROM USE OF MONEY/PROP	0	17,765	5,000	5,000
CHARGES FOR SERVICES	0	82,236	0	0
TOTAL REVENUE	0	100,020	465,000	465,000
*** NET COUNTY COST ***	0	339,980	327,107	327,107

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
268 4150 COURT AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	-40	0
OTHER FINANCING USES	0	203,913	337,764	189,206
TOTAL EXPENSE	0	203,913	337,724	189,206
REVENUE				
FINES,FORFEITURES AND PENALTY	0	2,162	133,000	133,040
REVENUE FROM USE OF MONEY/PROP	0	5,817	0	0
CHARGES FOR SERVICES	0	137,182	0	0
TOTAL REVENUE	0	145,162	133,000	133,040
*** NET COUNTY COST ***	0	58,751	204,724	56,166

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	29,635	186,164	216,485
TOTAL EXPENSE	0	29,635	186,164	216,485
REVENUE				
FINES,FORFEITURES AND PENALTY	0	0	74,307	74,307
REVENUE FROM USE OF MONEY/PROP	0	994	0	0
CHARGES FOR SERVICES	0	73,927	0	0
TOTAL REVENUE	0	74,921	74,307	74,307
*** NET COUNTY COST ***	0	-45,285	111,857	142,178

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	5,404,330	5,499,763	6,286,898	6,286,898
SERVICES AND SUPPLIES	1,009,204	1,052,059	1,084,864	1,084,864
OTHER CHARGES	325,815	199,684	216,934	216,934
F/A BLDGS AND IMPRMTS	1,678	34,420	0	0
F/A EQUIPMENT	72,058	81,006	9,250	9,250
OTHER FINANCING USES	0	37,728	0	0
INTRA-FUND TRANSFERS	52,724	56,241	52,724	52,724
TOTAL EXPENSE	6,865,809	6,960,900	7,650,670	7,650,670
REVENUE				
FINES,FORFEITURES AND PENALTY	131,041	172,398	150,907	150,907
REVENUE FROM USE OF MONEY/PROP	736	0	0	0
INTERGOVERNMENTAL REV STATE	3,444,861	4,033,865	4,304,238	4,304,238
CHARGES FOR SERVICES	186,415	316,331	363,877	363,877
MISC REVENUE	76,171	48,826	117,449	117,449
OTHER FINANCING SOURCES	3,057,711	2,595,499	2,714,199	2,714,199
TOTAL REVENUE	6,896,935	7,166,919	7,650,670	7,650,670
*** NET COUNTY COST ***	-31,126	-206,019	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,456,116	3,580,193	3,882,591	3,837,150
SERVICES AND SUPPLIES	304,123	516,564	491,926	448,926
OTHER CHARGES	220,636	98,526	99,262	99,262
F/A EQUIPMENT	0	0	33,910	33,910
TOTAL EXPENSE	3,980,875	4,195,283	4,507,689	4,419,248
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,520	0	0	0
INTERGOVERNMENTAL REV STATE	432,855	216,308	200,000	200,000
CHARGES FOR SERVICES	3,797	3,075	125,200	125,200
MISC REVENUE	0	14,430	0	0
OTHER FINANCING SOURCES	3,262,961	3,873,028	4,182,489	4,094,048
TOTAL REVENUE	3,701,133	4,106,841	4,507,689	4,419,248
*** NET COUNTY COST ***	279,741	88,442	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
900 6540 PUBLIC DEFENDER CONFLICTS OFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	825,555	859,527	961,363	961,363
SERVICES AND SUPPLIES	45,644	100,724	97,031	97,031
OTHER CHARGES	52,802	32,168	45,904	45,904
F/A EQUIPMENT	0	3,678	21,250	21,250
TOTAL EXPENSE	924,001	996,096	1,125,548	1,125,548
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,142	0	0	0
INTERGOVERNMENTAL REV STATE	127,716	0	0	0
CHARGES FOR SERVICES	552	440	0	0
OTHER FINANCING SOURCES	735,092	1,082,432	1,125,548	1,125,548
TOTAL REVENUE	864,502	1,082,872	1,125,548	1,125,548
*** NET COUNTY COST ***	59,499	-86,776	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	22,226,207	23,403,340	23,939,085	23,792,248
SERVICES AND SUPPLIES	4,297,558	5,719,727	6,008,429	6,057,418
OTHER CHARGES	3,623,468	2,375,682	2,309,614	2,307,114
F/A BLDGS AND IMPRMTS	0	0	229,165	229,165
F/A EQUIPMENT	19,184	246,046	185,156	74,874
OTHER FINANCING USES	0	424,203	569,699	569,699
INTRA-FUND TRANSFERS	78,894	5,301	0	0
TOTAL EXPENSE	30,245,312	32,174,299	33,241,148	33,030,518
REVENUE				
LICENSES,PERMITS AND FRANCHISE	213	102	0	0
FINES,FORFEITURES AND PENALTY	154,035	180,857	197,950	197,950
REVENUE FROM USE OF MONEY/PROP	57,070	2,070	57,000	57,000
INTERGOVERNMENTAL REV STATE	11,696,516	12,963,052	13,058,113	13,058,113
INTERGOVERNMENTAL REV FEDERAL	11,869	43,470	34,000	34,000
CHARGES FOR SERVICES	1,981,875	1,689,368	1,866,699	1,747,712
MISC REVENUE	94,798	990,413	232,389	232,389
OTHER FINANCING SOURCES	18,794,682	16,755,921	17,548,168	17,667,155
TOTAL REVENUE	32,791,057	32,625,253	32,994,319	32,994,319
*** NET COUNTY COST ***	-2,545,745	-450,953	246,829	36,199

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
POLICE PROTECTION
901 6640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	626,838	601,051	626,653	626,653
SERVICES AND SUPPLIES	97,492	184,229	253,470	262,873
OTHER CHARGES	58,402	57,500	44,754	44,754
F/A EQUIPMENT	3,858	7,271	59,718	50,315
TOTAL EXPENSE	786,590	850,051	984,595	984,595
REVENUE				
INTERGOVERNMENTAL REV STATE	0	4,561	4,550	4,550
CHARGES FOR SERVICES	109,348	84,844	112,000	112,000
MISC REVENUE	64	9,088	0	0
OTHER FINANCING SOURCES	697,328	800,979	849,930	828,650
TOTAL REVENUE	806,740	899,472	966,480	945,200
*** NET COUNTY COST ***	-20,150	-49,422	18,115	39,395

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	8,660,445	9,512,373	9,964,705	9,458,898
SERVICES AND SUPPLIES	1,988,226	2,668,359	2,498,607	2,537,688
OTHER CHARGES	5,527,178	3,774,065	3,662,143	3,808,143
F/A EQUIPMENT	0	43,902	48,364	48,364
OTHER FINANCING USES	100,000	0	0	0
INTRA-FUND TRANSFERS	-52,724	-56,241	-52,174	-56,174
TOTAL EXPENSE	16,223,126	15,942,458	16,121,645	15,796,919
REVENUE				
FINES,FORFEITURES AND PENALTY	33,014	26,253	29,600	29,600
REVENUE FROM USE OF MONEY/PROP	-1,951	-10,707	0	0
INTERGOVERNMENTAL REV STATE	3,044,136	3,606,870	3,548,145	3,796,522
INTERGOVERNMENTAL REV FEDERAL	3,991,318	1,364,562	2,621,813	2,765,290
CHARGES FOR SERVICES	191,103	219,494	236,000	267,772
MISC REVENUE	452,224	570,689	300,753	300,753
OTHER FINANCING SOURCES	8,773,238	9,787,922	9,241,562	9,199,669
TOTAL REVENUE	16,483,083	15,565,083	15,977,873	16,359,606
*** NET COUNTY COST ***	-259,957	377,375	143,772	-562,687

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	289	0	0
SERVICES AND SUPPLIES	0	1,668,988	1,584,099	1,584,099
OTHER CHARGES	0	11,752	-350	-350
TOTAL EXPENSE	0	1,681,029	1,583,749	1,583,749
REVENUE				
OTHER FINANCING SOURCES	0	1,723,368	2,436,759	1,583,749
TOTAL REVENUE	0	1,723,368	2,436,759	1,583,749
*** NET COUNTY COST ***	0	-42,338	-853,010	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	332,743	272,169	403,850	403,850
TOTAL EXPENSE	332,743	272,169	403,850	403,850
REVENUE				
INTERGOVERNMENTAL REV STATE	290,184	231,235	403,850	444,784
TOTAL REVENUE	290,184	231,235	403,850	444,784
*** NET COUNTY COST ***	42,560	40,934	0	-40,934

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
901 6830 CAPITAL CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	600,824	0	0	0
TOTAL EXPENSE	600,824	0	0	0
REVENUE				
OTHER FINANCING SOURCES	539,072	0	0	0
TOTAL REVENUE	539,072	0	0	0
*** NET COUNTY COST ***	61,752	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
901 6860 COURT APPOINTED ATTORNEYS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	2,048,836	0	0	0
OTHER CHARGES	32,858	0	0	0
TOTAL EXPENSE	2,081,694	0	0	0
REVENUE				
CHARGES FOR SERVICES	-18	0	0	0
OTHER FINANCING SOURCES	2,148,858	0	0	0
TOTAL REVENUE	2,148,840	0	0	0
*** NET COUNTY COST ***	-67,146	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

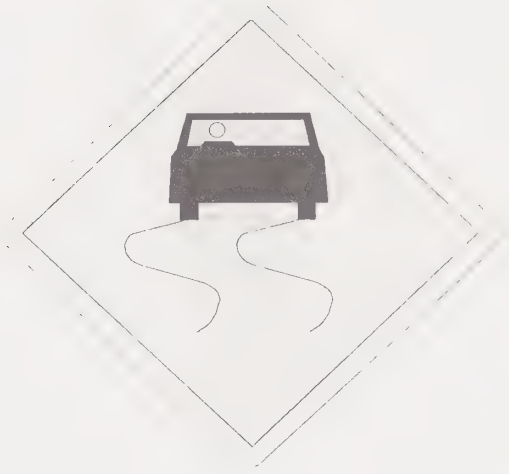
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	9,689,738	9,721,367	10,321,930	10,321,930
SERVICES AND SUPPLIES	3,321,534	2,843,811	3,277,369	2,869,905
OTHER CHARGES	1,789,027	375,912	1,109,040	1,109,040
F/A BLDGS AND IMPRMTS	11,468	0	0	0
F/A EQUIPMENT	32,173	50,854	122,300	252,136
TOTAL EXPENSE	14,843,940	12,991,943	14,830,639	14,553,011
REVENUE				
FINES,FORFEITURES AND PENALTY	684,005	1,395,213	1,386,515	1,386,515
REVENUE FROM USE OF MONEY/PROP	8,905	22,095	0	0
INTERGOVERNMENTAL REV STATE	5,829,048	5,550,711	6,604,900	6,604,900
INTERGOVERNMENTAL REV FEDERAL	95,000	92,649	495,000	459,700
CHARGES FOR SERVICES	1,732,488	1,706,299	1,653,900	1,653,900
MISC REVENUE	383,320	133,265	17,200	17,200
OTHER FINANCING SOURCES	6,512,365	3,962,285	4,673,124	4,554,886
TOTAL REVENUE	15,245,130	12,862,518	14,830,639	14,677,101
*** NET COUNTY COST ***	-401,190	129,426	0	-124,090

COUNTY OF SOLANO

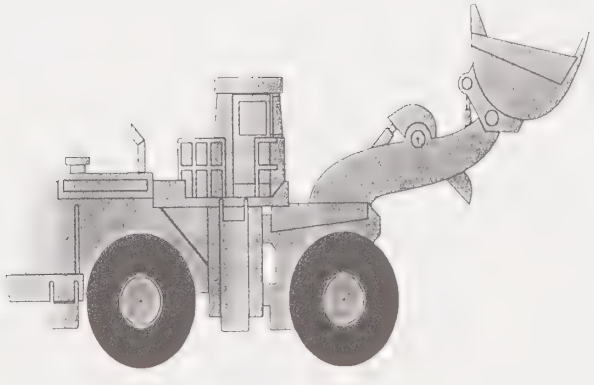
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	6,005	0	153,884
OTHER CHARGES	0	0	0	200,000
TOTAL EXPENSE	0	6,005	0	353,884
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	883	0	30,000
TOTAL REVENUE	0	883	0	30,000
*** NET COUNTY COST ***	0	5,122	0	323,884



PUBLIC WAYS & FACILITIES



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	14,879	16,236	17,437	13,337
TOTAL EXPENSE	14,879	16,236	17,437	13,337
REVENUE				
FINES,FORFEITURES AND PENALTY	6,125	4,530	5,300	5,300
REVENUE FROM USE OF MONEY/PROP	1,426	1,103	700	700
TOTAL REVENUE	7,551	5,633	6,000	6,000
*** NET COUNTY COST ***	7,328	10,603	11,437	7,337

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,788,854	3,514,713	3,841,324	3,841,324
SERVICES AND SUPPLIES	4,769,712	5,239,209	8,987,021	8,987,021
OTHER CHARGES	230,767	170,453	690,094	690,094
F/A BLDGS AND IMPRMTS	0	3,300	0	0
F/A EQUIPMENT	27,030	166,477	382,050	382,050
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	8,816,363	9,094,151	13,900,489	13,900,489
REVENUE				
TAXES	715,222	601,627	676,401	676,401
LICENSES,PERMITS AND FRANCHISE	18,182	55,291	34,200	34,200
REVENUE FROM USE OF MONEY/PROP	120,431	155,435	160,000	160,000
INTERGOVERNMENTAL REV STATE	5,366,970	5,348,842	5,321,398	5,321,398
INTERGOVERNMENTAL REV FEDERAL	2,023,025	2,798,672	5,211,000	5,211,000
INTERGOVERNMENTAL REV OTHER	4,964	17,625	0	0
CHARGES FOR SERVICES	739,687	708,764	452,000	452,000
MISC REVENUE	115,794	32,317	240,000	240,000
OTHER FINANCING SOURCES	1,350	60,365	490,000	490,000
TOTAL REVENUE	9,105,624	9,778,938	12,584,999	12,584,999
*** NET COUNTY COST ***	-289,262	-684,787	1,315,490	1,315,490

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	58,375	475,000	475,000
TOTAL EXPENSE	0	58,375	475,000	475,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	26,142	0	0
INTERGOVERNMENTAL REV FEDERAL	0	17,268	0	0
MISC REVENUE	0	4,503	0	0
TOTAL REVENUE	0	47,913	0	0
*** NET COUNTY COST ***	0	10,462	475,000	475,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	214,659	203,902	268,526	268,526
SERVICES AND SUPPLIES	121,241	132,424	318,082	318,082
OTHER CHARGES	48,177	40,255	19,558	19,558
TOTAL EXPENSE	384,077	376,580	606,166	606,166
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	390	0	0
INTERGOVERNMENTAL REV STATE	1,983	91,577	0	0
INTERGOVERNMENTAL REV FEDERAL	290,891	206,333	327,299	327,299
INTERGOVERNMENTAL REV OTHER	1,032	75,000	120,000	120,000
MISC REVENUE	3,575	1,038	158,867	158,867
TOTAL REVENUE	297,481	374,338	606,166	606,166
*** NET COUNTY COST ***	86,595	2,242	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
364 3060 COMM BLOCK GRANT PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	192,285	571,612	10,569	0
TOTAL EXPENSE	192,285	571,612	10,569	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1	0	0	0
INTERGOVERNMENTAL REV STATE	197,008	566,745	0	0
TOTAL REVENUE	197,009	566,745	0	0
*** NET COUNTY COST ***	-4,724	4,867	10,569	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	43,407	24,685	62,127	62,127
OTHER CHARGES	0	0	3,133	3,133
TOTAL EXPENSE	43,407	24,685	65,260	65,260
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	3,954	0	0
INTERGOVERNMENTAL REV FEDERAL	0	0	30,000	30,000
INTERGOVERNMENTAL REV OTHER	50,000	20,000	35,260	35,260
TOTAL REVENUE	50,000	23,954	65,260	65,260
*** NET COUNTY COST ***	-6,592	731	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC WAYS & FAC
PUBLIC WAYS
343 9643 C N G - BUS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	17,480	0	0	0
TOTAL EXPENSE	17,480	0	0	0

HEALTH
&
PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
365 3930 RURAL HEALTH SERVICES 94/95

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	0	2,500
TOTAL REVENUE	0	0	0	2,500
*** NET COUNTY COST ***	0	0	0	-2,500

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
380 3965 RURAL HEALTH SERVICES 93/94

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	170,962	0	0	0
OTHER FINANCING USES	26,290	0	0	0
TOTAL EXPENSE	197,252	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	58,892	0	0	0
TOTAL REVENUE	58,892	0	0	0
*** NET COUNTY COST ***	138,360	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	15,643	9,571	21,000	21,000
TOTAL EXPENSE	15,643	9,571	21,000	21,000
REVENUE				
MISC REVENUE	4,772	5,298	4,150	4,150
TOTAL REVENUE	4,772	5,298	4,150	4,150
*** NET COUNTY COST ***	10,871	4,273	16,850	16,850

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	160,938	171,874	185,609	185,609
SERVICES AND SUPPLIES	26,236	38,990	56,065	56,065
OTHER CHARGES	23,210	27,968	18,983	18,983
TOTAL EXPENSE	210,385	238,832	260,657	260,657
REVENUE				
INTERGOVERNMENTAL REV STATE	82,951	65,560	75,000	75,000
INTERGOVERNMENTAL REV FEDERAL	5,429	475	0	0
MISC REVENUE	0	400	0	0
TOTAL REVENUE	88,380	66,435	75,000	75,000
*** NET COUNTY COST ***	122,005	172,397	185,657	185,657

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC ASSISTANCE
OTHER ASSISTANCE
282 5908 COUNTY DISASTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	12,946	0	0
SERVICES AND SUPPLIES	0	554,020	0	104,056
F/A EQUIPMENT	0	10,402	0	0
TOTAL EXPENSE	0	577,369	0	104,056
REVENUE				
INTERGOVERNMENTAL REV STATE	0	34,901	0	3,650
INTERGOVERNMENTAL REV FEDERAL	0	6,452	0	37,599
MISC REVENUE	0	0	0	420,000
OTHER FINANCING SOURCES	0	205,000	0	0
TOTAL REVENUE	0	246,353	0	461,249
*** NET COUNTY COST ***	0	331,016	0	-357,193

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 PRIVATE INDUSTRY COUNCIL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,173,498	1,879,819	2,077,090	2,077,090
SERVICES AND SUPPLIES	1,024,081	934,008	961,751	961,751
OTHER CHARGES	6,559,650	3,806,828	4,829,077	4,103,448
F/A EQUIPMENT	25,569	58,321	40,000	40,000
TOTAL EXPENSE	9,782,798	6,678,976	7,907,918	7,182,289
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,831	2,640	0	0
INTERGOVERNMENTAL REV FEDERAL	9,951,273	6,655,346	7,038,362	7,038,362
MISC REVENUE	218	223	0	0
TOTAL REVENUE	9,953,322	6,658,209	7,038,362	7,038,362
*** NET COUNTY COST ***	-170,524	20,767	869,556	143,927

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	17,214,957	18,479,663	21,099,450	21,085,721
SERVICES AND SUPPLIES	11,655,136	5,463,270	5,168,281	5,080,514
OTHER CHARGES	13,692,230	19,939,591	20,608,876	20,628,876
F/A BLDGS AND IMPRMTS	22,699	5,172	0	0
F/A EQUIPMENT	55,918	114,551	62,580	52,550
OTHER FINANCING USES	0	413,674	417,911	530,706
INTRA-FUND TRANSFERS	2,352,853	2,514,674	2,333,835	2,333,835
TOTAL EXPENSE	44,993,793	46,930,597	49,690,933	49,712,202
REVENUE				
LICENSES,PERMITS AND FRANCHISE	28,933	17,698	33,000	33,000
FINES,FORFEITURES AND PENALTY	621,247	543,579	536,348	536,348
REVENUE FROM USE OF MONEY/PROP	28,901	14,950	192,775	192,775
INTERGOVERNMENTAL REV STATE	26,597,837	29,939,344	31,496,820	31,496,820
INTERGOVERNMENTAL REV FEDERAL	4,064,567	3,119,535	3,477,229	3,477,229
INTERGOVERNMENTAL REV OTHER	34,102	31,252	24,000	24,000
CHARGES FOR SERVICES	6,387,642	7,944,616	8,130,646	8,019,120
MISC REVENUE	1,461,068	453,252	639,370	639,370
OTHER FINANCING SOURCES	4,835,317	6,786,551	5,160,745	5,293,540
TOTAL REVENUE	44,059,615	48,850,777	49,690,933	49,712,202
*** NET COUNTY COST ***	934,178	-1,920,181	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	21,575,131	22,191,773	24,763,142	24,626,516
SERVICES AND SUPPLIES	6,980,941	7,348,380	7,957,774	7,977,770
OTHER CHARGES	93,759,200	87,597,655	91,961,913	91,840,402
F/A BLDGS AND IMPRMTS	11,613	542,622	1,000	0
F/A EQUIPMENT	170,977	360,179	154,722	135,726
OTHER FINANCING USES	1,041,557	219,136	191,551	200,267
INTRA-FUND TRANSFERS	-2,305,894	-2,547,847	-2,357,723	-2,357,723
TOTAL EXPENSE	121,233,524	115,711,899	122,672,379	122,422,958
REVENUE				
REVENUE FROM USE OF MONEY/PROP	110,901	141,255	129,504	129,504
INTERGOVERNMENTAL REV STATE	48,651,618	44,913,961	48,789,994	48,789,994
INTERGOVERNMENTAL REV FEDERAL	61,546,798	58,835,555	63,381,109	63,381,109
CHARGES FOR SERVICES	405,146	390,995	276,101	276,101
MISC REVENUE	1,368,124	96,505	291,705	291,705
OTHER FINANCING SOURCES	9,552,242	8,920,192	9,667,340	9,490,679
RESIDUAL EQUITY TRANSFERS	0	56,575	0	0
TOTAL REVENUE	121,634,828	113,355,039	122,535,753	122,359,092
*** NET COUNTY COST ***	-401,303	2,356,860	136,626	63,866

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 94-95

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	-1,136	0	0	0
OTHER CHARGES	63,121	174,173	0	0
OTHER FINANCING USES	0	7,905	0	0
TOTAL EXPENSE	61,985	182,078	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	4,765	0	0	0
INTERGOVERNMENTAL REV STATE	275,524	0	0	0
TOTAL REVENUE	280,289	0	0	0
*** NET COUNTY COST ***	-218,304	182,078	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 95-96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	28,691	112,658	406,393	448,284
TOTAL EXPENSE	28,691	112,658	406,393	448,284
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	6,427	5,000	5,000
INTERGOVERNMENTAL REV STATE	142,578	142,574	285,152	285,152
OTHER FINANCING SOURCES	0	7,905	0	0
TOTAL REVENUE	142,578	156,906	290,152	290,152
*** NET COUNTY COST ***	-113,887	-44,248	116,241	158,132

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH 96/97

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	22,780	336,253	453,273
TOTAL EXPENSE	0	22,780	336,253	453,273
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	530	2,000	2,000
INTERGOVERNMENTAL REV STATE	0	139,270	334,253	334,253
TOTAL REVENUE	0	139,800	336,253	336,253
*** NET COUNTY COST ***	0	-117,020	0	117,020

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HEALTH
391 7945 RURAL HEALTH 97/98

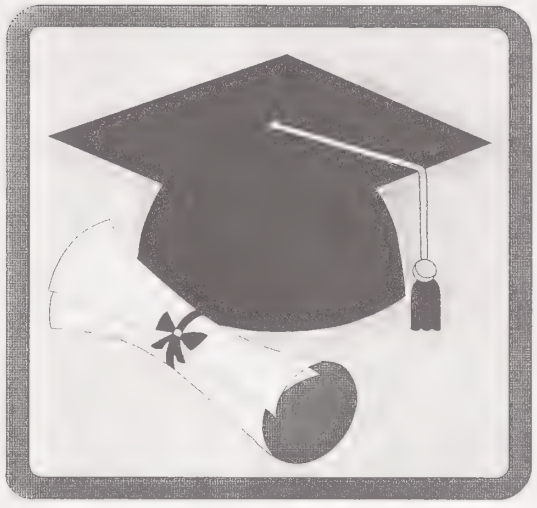
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	336,253	336,253
TOTAL EXPENSE	0	0	336,253	336,253
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	2,000	2,000
INTERGOVERNMENTAL REV STATE	0	0	334,253	334,253
TOTAL REVENUE	0	0	336,253	336,253
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	145,243	135,827	140,954	140,954
SERVICES AND SUPPLIES	33,043	85,947	160,543	160,543
OTHER CHARGES	21,153	24,918	13,527	13,527
F/A EQUIPMENT	4,218	0	0	0
TOTAL EXPENSE	203,658	246,692	315,024	315,024
REVENUE				
REVENUE FROM USE OF MONEY/PROP	13,715	11,166	15,000	15,000
INTERGOVERNMENTAL REV STATE	113,754	63,783	221,475	221,475
MISC REVENUE	10,950	6,581	500	500
TOTAL REVENUE	138,419	81,530	236,975	236,975
*** NET COUNTY COST ***	65,239	165,162	78,049	78,049



EDUCATION

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	87,484	94,003	98,816	98,816
SERVICES AND SUPPLIES	0	3,330	7,818	7,818
OTHER CHARGES	2,238	1,468	1,600	1,600
TOTAL EXPENSE	89,722	98,801	108,234	108,234
REVENUE				
MISC REVENUE	0	233	0	0
TOTAL REVENUE	0	233	0	0
*** NET COUNTY COST ***	89,722	98,567	108,234	108,234

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

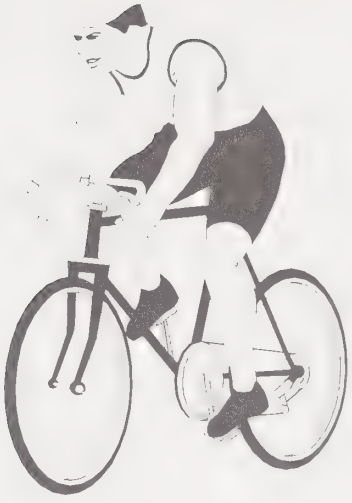
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	76,959	75,871	80,856	80,856
SERVICES AND SUPPLIES	26,066	27,373	31,008	30,596
OTHER CHARGES	28,120	47,068	23,667	23,667
TOTAL EXPENSE	131,145	150,311	135,531	135,119
REVENUE				
CHARGES FOR SERVICES	2,920	0	2,500	2,500
MISC REVENUE	1,151	3,604	1,000	1,000
TOTAL REVENUE	4,071	3,604	3,500	3,500
*** NET COUNTY COST ***	127,074	146,708	132,031	131,619

COUNTY OF SOLANO

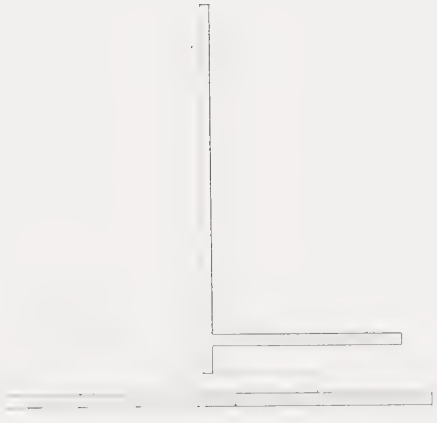
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,507,184	3,629,002	4,021,546	4,021,546
SERVICES AND SUPPLIES	1,889,353	1,906,158	1,919,581	1,919,581
OTHER CHARGES	471,357	272,597	348,613	348,613
F/A BLDGS AND IMPRMTS	484,979	43,763	0	0
F/A EQUIPMENT	116,383	174,358	112,837	112,837
OTHER FINANCING USES	175,580	176,058	176,035	176,035
TOTAL EXPENSE	6,644,835	6,201,935	6,578,612	6,578,612
REVENUE				
TAXES	2,257,947	2,294,422	2,360,926	2,360,926
LICENSES,PERMITS AND FRANCHISE	0	-1	0	0
REVENUE FROM USE OF MONEY/PROP	17,269	20,270	12,000	12,000
INTERGOVERNMENTAL REV STATE	420,447	581,889	488,554	488,554
INTERGOVERNMENTAL REV OTHER	295,829	368,414	381,709	381,709
CHARGES FOR SERVICES	2,103,177	2,133,308	2,276,021	2,276,021
MISC REVENUE	272,219	276,854	46,000	46,000
OTHER FINANCING SOURCES	866,067	643,439	580,419	580,419
TOTAL REVENUE	6,232,954	6,318,595	6,145,629	6,145,629
*** NET COUNTY COST ***	411,881	-116,660	432,983	432,983



RECREATION



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

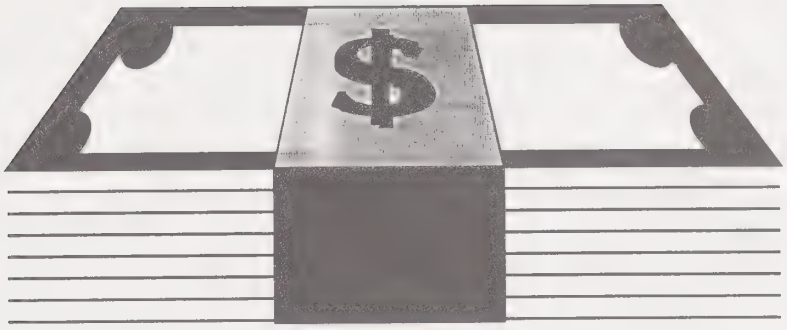
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	389,531	373,144	372,274	372,274
SERVICES AND SUPPLIES	185,328	165,639	176,904	190,110
OTHER CHARGES	129,781	64,388	82,184	62,334
F/A EQUIPMENT	0	0	3,100	3,100
TOTAL EXPENSE	704,639	603,171	634,462	627,818
REVENUE				
TAXES	194,528	198,595	203,319	203,319
REVENUE FROM USE OF MONEY/PROP	13,841	12,935	17,900	17,900
INTERGOVERNMENTAL REV STATE	11,153	11,073	10,747	10,747
CHARGES FOR SERVICES	386,481	379,335	415,652	416,608
MISC REVENUE	5,361	3,583	50	50
OTHER FINANCING SOURCES	23,156	0	0	71,736
TOTAL REVENUE	634,520	605,521	647,668	720,360
*** NET COUNTY COST ***	70,120	-2,350	-13,206	-92,542

COUNTY OF SOLANO

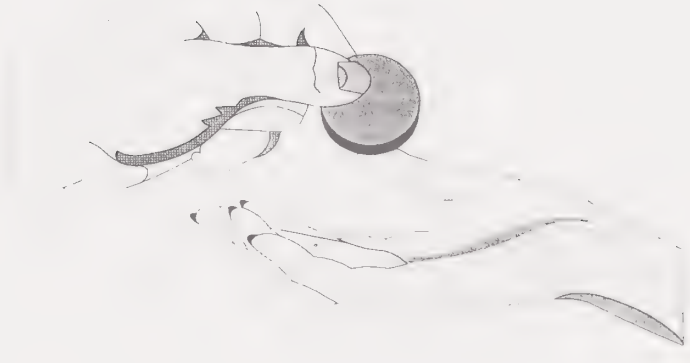
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	25,937	28,431	28,431
OTHER CHARGES	0	397	24,003	24,003
TOTAL EXPENSE	0	26,334	52,434	52,434
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	48	0	0
CHARGES FOR SERVICES	0	14,660	0	0
MISC REVENUE	0	952	0	0
TOTAL REVENUE	0	15,660	0	0
*** NET COUNTY COST ***	0	10,674	52,434	52,434



DEBT SERVICE



COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
270 1620 JUSTICE PROJECT RESERVE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	23,931,786	0	0	0
OTHER FINANCING USES	11,719	0	0	0
TOTAL EXPENSE	23,943,505	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,319,000	0	0	0
OTHER FINANCING SOURCES	1,374,505	0	0	0
TOTAL REVENUE	4,693,505	0	0	0
*** NET COUNTY COST ***	19,250,000	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,423	315	1,600	1,600
OTHER CHARGES	397,250	384,169	365,750	365,750
TOTAL EXPENSE	398,673	384,485	367,350	367,350
REVENUE				
TAXES	385,324	355,124	362,000	362,000
REVENUE FROM USE OF MONEY/PROP	6,754	6,400	350	350
INTERGOVERNMENTAL REV STATE	11,768	10,452	5,000	5,000
TOTAL REVENUE	403,846	371,976	367,350	367,350
*** NET COUNTY COST ***	-5,173	12,508	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	350	500	500
OTHER CHARGES	32,250	36,000	35,500	35,500
TOTAL EXPENSE	32,250	36,350	36,000	36,000
REVENUE				
TAXES	0	29,829	27,000	27,000
MISC REVENUE	26,750	0	0	0
TOTAL REVENUE	26,750	29,829	27,000	27,000
*** NET COUNTY COST ***	5,500	6,521	9,000	9,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8004 JEFFERY RANCH SUB

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	49,275	0	0	0
TOTAL EXPENSE	49,275	0	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,362	2,303	0	0
TOTAL REVENUE	3,362	2,303	0	0
*** NET COUNTY COST ***	45,913	-2,303	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	0	53,531	53,531
TOTAL EXPENSE	0	0	53,531	53,531
REVENUE				
REVENUE FROM USE OF MONEY/PROP	17,862	20,731	18,000	18,000
TOTAL REVENUE	17,862	20,731	18,000	18,000
*** NET COUNTY COST ***	-17,862	-20,731	35,531	35,531

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 CEN SOL FIN HSS BLDG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	2,793	2,705	4,010	4,010
OTHER CHARGES	791,110	789,483	791,605	791,605
OTHER FINANCING USES	12,690	33	0	0
TOTAL EXPENSE	806,593	792,220	795,615	795,615
REVENUE				
LICENSES,PERMITS AND FRANCHISE	150,000	0	0	0
REVENUE FROM USE OF MONEY/PROP	86,164	59,960	0	27,670
OTHER FINANCING SOURCES	646,111	735,821	764,544	764,544
TOTAL REVENUE	882,275	795,781	764,544	792,214
*** NET COUNTY COST ***	-75,682	-3,560	31,071	3,401

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	4,641	194	6,000	6,000
OTHER CHARGES	4,108,180	4,092,061	4,107,267	4,107,267
TOTAL EXPENSE	4,112,821	4,092,255	4,113,267	4,113,267
REVENUE				
FINES,FORFEITURES AND PENALTY	630,000	0	0	0
REVENUE FROM USE OF MONEY/PROP	169,193	286,440	150,000	150,000
OTHER FINANCING SOURCES	3,257,762	3,870,262	3,963,267	3,963,267
RESIDUAL EQUITY TRANSFERS	0	0	0	1,154,927
TOTAL REVENUE	4,056,955	4,156,702	4,113,267	5,268,194
*** NET COUNTY COST ***	55,866	-64,446	0	-1,154,927

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8011 CAP ASSETS FIN-DEBT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	1,374,505	0	0	0
RESIDUAL EQUITY TRANSFERS	245,657	1,332	0	0
TOTAL EXPENSE	1,620,162	1,332	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	23,969	0	0	0
OTHER FINANCING SOURCES	11,719	0	0	0
TOTAL REVENUE	35,688	0	0	0
*** NET COUNTY COST ***	1,584,473	1,332	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	569,700	569,700
TOTAL EXPENSE	0	0	569,700	569,700
REVENUE				
OTHER FINANCING SOURCES	0	0	569,700	569,700
TOTAL REVENUE	0	0	569,700	569,700
*** NET COUNTY COST ***	0	0	0	0

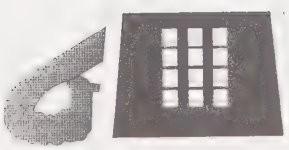
COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1997-1998

DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	5,360	5,360
OTHER CHARGES	175,580	176,058	176,035	176,035
OTHER FINANCING USES	400,000	0	0	0
TOTAL EXPENSE	575,580	176,058	181,395	181,395
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	1,000	1,000
MISC REVENUE	0	0	3,000	3,000
OTHER FINANCING SOURCES	175,580	176,058	176,035	176,035
TOTAL REVENUE	175,580	176,058	180,035	180,035
*** NET COUNTY COST ***	400,000	0	1,360	1,360

INTERNAL SERVICE
&
ENTERPRISE FUNDS



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	1,834,155	1,980,920	2,167,455	2,167,455
TOTAL OPERATING REVENUE	1,834,155	1,980,920	2,167,455	2,167,455
SALARIES AND EMPLOYEE BENEFITS	494,753	508,992	598,570	586,938
MAINTENANCE	48,909	32,774	32,210	32,210
MATERIALS AND SUPPLIES	126,367	173,638	142,040	153,672
INSURANCE	2,055	4,539	6,321	6,321
RENT,UTILITIES & OTHER	1,171,693	1,225,873	1,372,625	1,372,625
DEPRECIATION	81,289	77,926	77,926	77,926
TOTAL OPERATING EXPENSE	1,925,066	2,023,741	2,229,692	2,229,692
* NET OPERATING INCOME (LOSS) *	-90,911	-42,820	-62,237	-62,237
INTEREST REVENUE	21,599	16,634	19,000	19,000
OPERATING GRANTS	4,823	4,851	7,000	7,000
TOTAL NON-OPERATING REVENUE	26,422	21,485	26,000	26,000
OPERATING TRANSFERS OUT	20,620	0	0	0
TOTAL NON-OPERATING EXPENSE	20,620	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	5,802	21,485	26,000	26,000
NET GAIN/(LOSS)	-85,108	-21,335	-36,237	-36,237

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
031 FOUTS SPRINGS RANCH				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,789,320	2,249,255	2,701,109	2,721,342
TOTAL OPERATING REVENUE	2,789,320	2,249,255	2,701,109	2,721,342
SALARIES AND EMPLOYEE BENEFITS	2,153,515	2,082,321	2,269,478	2,403,074
GASOLINE	380	0	563	563
MAINTENANCE	77,457	75,975	70,000	70,000
MATERIALS AND SUPPLIES	246,505	266,878	273,270	273,270
INSURANCE	7,688	16,993	33,710	33,710
RENT,UTILITIES & OTHER	360,269	279,494	278,215	278,215
DEPRECIATION	50,341	97,587	97,587	97,587
TOTAL OPERATING EXPENSE	2,896,155	2,819,250	3,022,823	3,156,419
* NET OPERATING INCOME (LOSS) *	-106,835	-569,995	-321,714	-435,077
INTEREST REVENUE	7	0	0	0
OPERATING GRANTS	298,049	406,265	629,154	629,154
TOTAL NON-OPERATING REVENUE	298,056	406,265	629,154	629,154
INTEREST EXPENSE	17,958	22,486	17,558	9,603
TOTAL NON-OPERATING EXPENSE	17,958	22,486	17,558	9,603
* NET NON-OPERATING INCOME (LOSS) *	280,098	383,779	611,596	619,551
NET GAIN/(LOSS)	173,263	-186,216	289,882	184,474

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS	1996-97 ACTUALS	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,244,499	2,466,048	2,510,039	2,510,039
TOTAL OPERATING REVENUE	2,244,499	2,466,048	2,510,039	2,510,039
SALARIES AND EMPLOYEE BENEFITS	583,164	570,404	637,133	624,250
GASOLINE	332,061	337,118	341,120	341,120
MAINTENANCE	537,707	647,905	569,185	582,068
MATERIALS AND SUPPLIES	10,673	7,898	7,220	7,220
INSURANCE	9,023	10,792	11,652	11,652
RENT,UTILITIES & OTHER	231,495	196,859	157,004	157,004
DEPRECIATION	587,766	676,033	676,033	676,033
TOTAL OPERATING EXPENSE	2,291,890	2,447,009	2,399,347	2,399,347
* NET OPERATING INCOME (LOSS) *	-47,391	19,040	110,692	110,692
INTEREST REVENUE	20,087	23,489	15,000	15,000
OPERATING GRANTS	2,724	0	0	0
SALE OF FIXED ASSETS	76,386	85,192	97,321	97,321
TOTAL NON-OPERATING REVENUE	99,197	108,681	112,321	112,321
NET GAIN/(LOSS)	51,806	127,721	223,013	223,013

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	206,181	375,786	216,782	216,782
TOTAL OPERATING REVENUE	206,181	375,786	216,782	216,782
SALARIES AND EMPLOYEE BENEFITS	135,328	126,377	142,992	142,992
MAINTENANCE	15,264	44,692	28,900	28,900
MATERIALS AND SUPPLIES	4,042	5,332	12,700	12,700
INSURANCE	8,811	7,286	10,034	10,034
RENT,UTILITIES & OTHER	149,133	142,075	132,452	132,452
DEPRECIATION	51,143	50,499	50,499	50,499
TOTAL OPERATING EXPENSE	363,722	376,261	377,577	377,577
* NET OPERATING INCOME (LOSS) *	-157,540	-474	-160,795	-160,795
INTEREST REVENUE	7,812	1,021	2,000	2,000
OPERATING GRANTS	26,905	13,132	13,562	13,562
OPERATING TRANSFERS IN	5,415	0	0	0
OTHER REVENUES	113,843	117,021	116,983	116,983
TOTAL NON-OPERATING REVENUE	153,976	131,174	132,545	132,545
INTEREST EXPENSE	0	961	0	0
OPERATING TRANSFERS OUT	0	105,456	15,135	15,135
TOTAL NON-OPERATING EXPENSE	0	106,417	15,135	15,135
* NET NON-OPERATING INCOME (LOSS) *	153,976	24,757	117,410	117,410
NET GAIN/(LOSS)	-3,564	24,283	-43,385	-43,385

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
050 HOME HEALTH SVCE				
HOSPITAL CARE				
CHARGES FOR SERVICES	766,162	71,925	0	0
TOTAL OPERATING REVENUE	766,162	71,925	0	0
SALARIES AND EMPLOYEE BENEFITS	647,446	70,000	0	0
MATERIALS AND SUPPLIES	24,510	2,372	0	0
INSURANCE	10,290	0	0	0
RENT,UTILITIES & OTHER	419,622	36,828	0	0
DEPRECIATION	7,764	0	0	0
TOTAL OPERATING EXPENSE	1,109,633	109,200	0	0
* NET OPERATING INCOME (LOSS) *	-343,471	-37,275	0	0
OPERATING TRANSFERS IN	0	756,277	0	0
TOTAL NON-OPERATING REVENUE	0	756,277	0	0
INTEREST EXPENSE	28,225	6,800	0	0
TOTAL NON-OPERATING EXPENSE	28,225	6,800	0	0
* NET NON-OPERATING INCOME (LOSS) *	-28,225	749,477	0	0
NET GAIN/(LOSS)	-371,696	712,202	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	4,204,081	6,050,889	3,840,043	3,840,043
TOTAL OPERATING REVENUE	4,204,081	6,050,889	3,840,043	3,840,043
SALARIES AND EMPLOYEE BENEFITS	319,210	316,027	361,986	361,986
MAINTENANCE	0	637	0	0
MATERIALS AND SUPPLIES	20,835	17,489	24,737	24,722
INSURANCE	2,958,555	3,165,936	4,412,355	11,047,355
RENT,UTILITIES & OTHER	1,749,286	1,717,898	2,046,563	1,978,317
INTRA-FUND TRANSFER	-574,040	-381,182	-306,801	-306,801
DEPRECIATION	5,180	6,168	6,168	6,168
TOTAL OPERATING EXPENSE	4,479,027	4,842,972	6,545,008	13,111,747
* NET OPERATING INCOME (LOSS) *	-274,945	1,207,917	-2,704,965	-9,271,704
INTEREST REVENUE	485,574	536,754	500,000	300,000
OPERATING TRANSFERS IN	0	0	0	116,429
TOTAL NON-OPERATING REVENUE	485,574	536,754	500,000	416,429
OPERATING TRANSFERS OUT	1,000,000	1,048,168	0	813,536
TOTAL NON-OPERATING EXPENSE	1,000,000	1,048,168	0	813,536
* NET NON-OPERATING INCOME (LOSS) *	-514,426	-511,413	500,000	-397,107
NET GAIN/(LOSS)	-789,371	696,503	-2,204,965	-9,668,811

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	234,257	443,392	271,786	0
TOTAL OPERATING REVENUE	234,257	443,392	271,786	0
SALARIES AND EMPLOYEE BENEFITS	112,058	78,029	82,202	0
MAINTENANCE	32,141	47,361	44,000	0
MATERIALS AND SUPPLIES	315	672	650	0
INSURANCE	106	3,962	4,794	0
RENT,UTILITIES & OTHER	135,353	48,966	111,317	0
TOTAL OPERATING EXPENSE	279,973	178,990	242,963	0
* NET OPERATING INCOME (LOSS) *	-45,716	264,402	28,823	0
INTEREST REVENUE	5,491	6,325	4,000	0
OPERATING GRANTS	0	4,000	0	0
OTHER REVENUES	0	1,329	1,820	0
TOTAL NON-OPERATING REVENUE	5,491	11,654	5,820	0
OPERATING TRANSFERS OUT	0	152,230	23,564	0
TOTAL NON-OPERATING EXPENSE	0	152,230	23,564	0
* NET NON-OPERATING INCOME (LOSS) *	5,491	-140,575	-17,744	0
NET GAIN/(LOSS)	-40,225	123,827	11,079	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	112,540	124,586	133,600	133,600
TOTAL OPERATING REVENUE	112,540	124,586	133,600	133,600
DEPRECIATION	0	17,745	17,745	17,745
TOTAL OPERATING EXPENSE	0	17,745	17,745	17,745
* NET OPERATING INCOME (LOSS) *	112,540	106,841	115,855	115,855
INTEREST REVENUE	5,288	0	0	0
OPERATING TRANSFERS IN	0	105,456	15,135	15,135
TOTAL NON-OPERATING REVENUE	5,288	105,456	15,135	15,135
INTEREST EXPENSE	60,651	59,236	53,954	53,954
TOTAL NON-OPERATING EXPENSE	60,651	59,236	53,954	53,954
* NET NON-OPERATING INCOME (LOSS) *	-55,363	46,220	-38,819	-38,819
NET GAIN/(LOSS)	57,177	153,061	77,036	77,036

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,114,038	5,428,087	5,295,961	5,295,961
TOTAL OPERATING REVENUE	5,114,038	5,428,087	5,295,961	5,295,961
SALARIES AND EMPLOYEE BENEFITS	11,809	0	0	96,154
MAINTENANCE	220,765	148,779	234,869	234,869
MATERIALS AND SUPPLIES	75,769	73,637	77,925	80,925
INSURANCE	0	1,370	0	0
RENT,UTILITIES & OTHER	5,077,820	5,121,615	4,739,069	4,825,692
DEPRECIATION	547,818	286,208	286,208	286,208
TOTAL OPERATING EXPENSE	5,933,981	5,631,609	5,338,071	5,523,848
* NET OPERATING INCOME (LOSS) *	-819,943	-203,522	-42,110	-227,887
INTEREST REVENUE	15,025	0	0	0
OPERATING TRANSFERS IN	0	52,172	0	103,254
TOTAL NON-OPERATING REVENUE	15,025	52,172	0	103,254
INTEREST EXPENSE	1,305	23,337	0	0
OPERATING TRANSFERS OUT	0	0	86,346	86,346
TOTAL NON-OPERATING EXPENSE	1,305	23,337	86,346	86,346
* NET NON-OPERATING INCOME (LOSS) *	13,720	28,835	-86,346	16,908
NET GAIN/(LOSS)	-806,223	-174,687	-128,456	-210,979

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	667,875	705,944	818,500	818,500
TOTAL OPERATING REVENUE	667,875	705,944	818,500	818,500
SALARIES AND EMPLOYEE BENEFITS	512,679	504,318	585,963	585,963
MAINTENANCE	28,618	30,425	34,050	34,050
MATERIALS AND SUPPLIES	15,603	15,736	17,850	18,750
INSURANCE	474	6,798	3,004	3,004
RENT,UTILITIES & OTHER	88,264	188,386	152,010	152,010
DEPRECIATION	75,443	32,140	32,140	32,140
TOTAL OPERATING EXPENSE	721,082	777,804	825,017	825,917
* NET OPERATING INCOME (LOSS) *	-53,206	-71,860	-6,517	-7,417
INTEREST REVENUE	15,090	11,724	8,000	8,000
TOTAL NON-OPERATING REVENUE	15,090	11,724	8,000	8,000
INTEREST EXPENSE	2,780	0	0	0
TOTAL NON-OPERATING EXPENSE	2,780	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	12,310	11,724	8,000	8,000
NET GAIN/(LOSS)	-40,897	-60,136	1,483	583

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

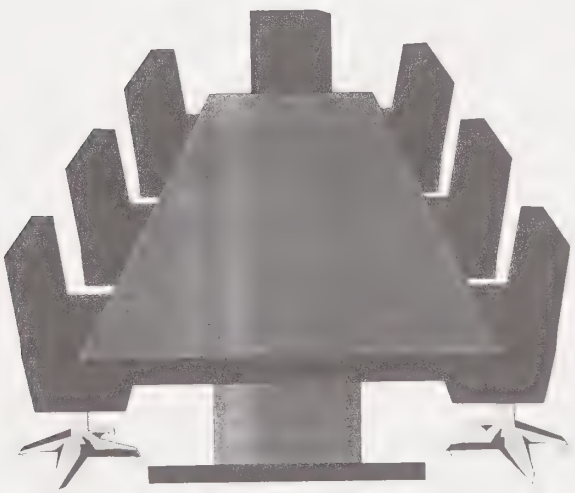
OPERATING DETAIL	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
375 VETS MEM BLDG				
VETERANS MEMORIAL				
CHARGES FOR SERVICES	21,786	0	0	0
TOTAL OPERATING REVENUE	21,786	0	0	0
SALARIES AND EMPLOYEE BENEFITS	1,812	0	0	0
MAINTENANCE	4,983	0	0	0
MATERIALS AND SUPPLIES	18	0	0	0
RENT,UTILITIES & OTHER	69,340	0	0	0
DEPRECIATION	678	0	0	0
TOTAL OPERATING EXPENSE	76,831	0	0	0
* NET OPERATING INCOME (LOSS) *	-55,045	0	0	0
OPERATING TRANSFERS IN	151,903	0	0	0
TOTAL NON-OPERATING REVENUE	151,903	0	0	0
INTEREST EXPENSE	4,683	0	0	0
TOTAL NON-OPERATING EXPENSE	4,683	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	147,220	0	0	0
NET GAIN/(LOSS)	92,175	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1995-96 ACTUALS .	1996-97 ACTUALS .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	295,597	382,748	417,635	417,635
TOTAL OPERATING REVENUE	295,597	382,748	417,635	417,635
SALARIES AND EMPLOYEE BENEFITS	128,702	135,793	151,591	148,530
MAINTENANCE	24,084	14,110	26,950	26,950
MATERIALS AND SUPPLIES	90,713	111,545	104,943	108,004
INSURANCE	476	1,586	1,741	1,741
RENT,UTILITIES & OTHER	151,214	187,070	124,360	124,360
DEPRECIATION	11,924	13,659	13,659	13,659
TOTAL OPERATING EXPENSE	407,113	463,763	423,244	423,244
* NET OPERATING INCOME (LOSS) *	-111,515	-81,014	-5,609	-5,609
INTEREST REVENUE	7,465	2,871	4,500	4,500
OTHER REVENUES	277	0	0	0
SALE OF FIXED ASSETS	3,000	0	0	0
TOTAL NON-OPERATING REVENUE	10,742	2,871	4,500	4,500
NET GAIN/(LOSS)	-100,773	-78,143	-1,109	-1,109

Special districts governed by the board of supervisors



COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1997-1998

	FUND AND DISTRICT	Fund Balance Unreserved Undesignated 06/30/97	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
041	COUNTY SERVICE AREA S-4	324		2,045	2,369	745	1,624	$2,369
042	COUNTY SERVICE AREA S-5	1,530		13,100	14,630	3,740	10,890	14,630
043	COUNTY SERVICE AREA S-6	1,756		11,775	13,531	3,740	9,791	13,531
045	COUNTY SERVICE AREA S-8	1,692		16,020	17,712	3,760	13,952	17,712
134	EAST VJO FIRE DISTRICT	8,042		248,048	256,090	256,090	0	256,090
154	ELMIRA STREET LIGHTING	956		5,710	6,666	1,650	5,016	6,666
155	GREEN VALLEY LIGHTING	1,680		3,020	4,700	2,965	1,735	4,700
156	BENICIA ROAD LIGHTING	1,520		3,790	5,310	3,085	2,225	5,310
157	SANDY BEACH LIGHTING	1,205		2,599	3,804	2,055	1,749	3,804
160	RURAL NO VACAVILLE WATER	(10,602)		171000	160,398	160398	0	160,398
	TOTAL	8,103	0	477,107	485,210	438,228	46,982	485,210

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1997

	FUND AND DISTRICT	ACTUAL FUND BALANCE AS OF 06/30/97	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/97
041	COUNTY SERVICE AREA S-4	4,816		4,492		324
042	COUNTY SERVICE AREA S-5	30,281		28,751		1,530
043	COUNTY SERVICE AREA S-6	51,000		49,244		1,756
045	COUNTY SERVICE AREA S-8	54,069		52,377		1,692
134	EAST VJO FIRE DISTRICT	10,700		2,658		8,042
154	ELMIRA STREET LIGHTING	32,997		32,041		956
155	GREEN VALLEY LIGHTING	6,031		4,351		1,680
156	BENICIA ROAD LIGHTING	7,302		5,782		1,520
157	SANDY BEACH LIGHTING	6,082		4,877		1,205
160	RURAL NO VACAVILLE WATER	(10,602)		0		(10,602)
	TOTAL	192,676		184,573		8,103

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1997-1998

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 06/30/97	RECOMMEND	CANCEL APPROVED ADOPTED BY GOVERNING BOARD	RECOMMEND	INCREASE APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIGNATED FOR BUDGET YEAR
041 COUNTY SERVICE AREA S-4						
GENERAL	4,492				1,624	6,116
042 COUNTY SERVICE AREA S-5						
GENERAL	28,751				10,890	39,641
043 COUNTY SERVICE AREA S-6						
GENERAL	49,244				9,791	59,035
045 COUNTY SERVICE AREA S-8						
GENERAL	52,377				13,952	66,329
134 EAST VJO FIRE DISTRICT						
GENERAL	2,658				0	2,658
154 ELMIRA STREET LIGHTING						
GENERAL	32,041				5,016	37,057
155 GREEN VALLEY LIGHTING						
GENERAL	4,351				1,735	6,086
156 BENICIA ROAD LIGHTING						
GENERAL	5,782				2,225	8,007
157 SANDY BEACH LIGHTING						
GENERAL	4,877				1,749	6,626
160 RURAL NO VACAVILLE WATER						
GENERAL	0				0	0
	184,573				46,982	231,555

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
041 CO SVCE AREA S4				
FUND BALANCE	0	0	100	324
TAXES	1,753	1,774	1,805	1,805
REVENUE FROM USE OF MONEY/PROP	128	174	200	200
INTERGOVERNMENTAL REV STATE	43	41	40	40
TOTAL AVAILABLE FINANCING	1,923	1,989	2,145	2,369

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	1,874	465	745	745
OTHER CHARGES	0	14	0	0
CONTINGENCIES AND RESERVES	0	0	1,877	1,624
TOTAL FINANCING REQUIREMENTS	1,874	479	2,622	2,369

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
042 CO SVCE AREA S5				
FUND BALANCE	0	0	500	1,530
TAXES	11,397	11,669	11,600	11,600
REVENUE FROM USE OF MONEY/PROP	732	1,069	1,200	1,200
INTERGOVERNMENTAL REV STATE	285	280	300	300
TOTAL AVAILABLE FINANCING	12,414	13,018	13,600	14,630

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	10,690	2,580	3,740	3,740
OTHER CHARGES	170	88	0	0
CONTINGENCIES AND RESERVES	0	0	0	10,890
TOTAL FINANCING REQUIREMENTS	10,860	2,668	3,740	14,630

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
043 CO SVCE AREA S6				
FUND BALANCE	0	0	500	1,756
TAXES	9,223	9,516	9,555	9,555
REVENUE FROM USE OF MONEY/PROP	1,594	2,010	2,000	2,000
INTERGOVERNMENTAL REV STATE	226	224	220	220
TOTAL AVAILABLE FINANCING	11,043	11,750	12,275	13,531

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	9,381	2,334	3,740	3,740
OTHER CHARGES	0	76	0	0
CONTINGENCIES AND RESERVES	0	0	0	9,791
TOTAL FINANCING REQUIREMENTS	9,381	2,410	3,740	13,531

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
045 CO SVCE AREA S8				
FUND BALANCE	0	0	900	1,692
TAXES	12,498	13,055	13,720	13,720
REVENUE FROM USE OF MONEY/PROP	1,535	2,068	2,000	2,000
INTERGOVERNMENTAL REV STATE	310	310	300	300
TOTAL AVAILABLE FINANCING	14,342	15,432	16,920	17,712

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	10,504	2,776	3,760	3,760
OTHER CHARGES	-82	97	0	0
CONTINGENCIES AND RESERVES	0	0	0	13,952
TOTAL FINANCING REQUIREMENTS	10,422	2,873	3,760	17,712

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
FUND BALANCE	0	0	0	8,042
TAXES	227,048	233,367	239,139	239,139
REVENUE FROM USE OF MONEY/PROP	4,770	4,299	3,404	3,404
INTERGOVERNMENTAL REV STATE	5,711	5,626	5,505	5,505
TOTAL AVAILABLE FINANCING	237,530	243,292	248,048	256,090

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
SERVICES AND SUPPLIES	242,998	233,531	246,448	254,490
OTHER CHARGES	-4,552	1,720	1,600	1,600
TOTAL FINANCING REQUIREMENTS	238,446	235,250	248,048	256,090

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	0	0	500	956
TAXES	4,225	4,204	4,410	4,410
REVENUE FROM USE OF MONEY/PROP	1,059	1,330	1,200	1,200
INTERGOVERNMENTAL REV STATE	100	96	100	100
TOTAL AVAILABLE FINANCING	5,383	5,629	6,210	6,666

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	3,025	778	1,650	1,650
OTHER CHARGES	0	38	0	0
CONTINGENCIES AND RESERVES	0	0	0	5,016
TOTAL FINANCING REQUIREMENTS	3,025	816	1,650	6,666

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	0	0	100	1,680
TAXES	2,686	2,748	2,835	2,835
REVENUE FROM USE OF MONEY/PROP	204	233	120	120
INTERGOVERNMENTAL REV STATE	67	66	65	65
TOTAL AVAILABLE FINANCING	2,957	3,048	3,120	4,700

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	4,399	1,571	2,965	2,965
OTHER CHARGES	0	21	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,735
TOTAL FINANCING REQUIREMENTS	4,399	1,592	2,965	4,700

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	0	0	1,300	1,520
TAXES	3,356	3,373	3,470	3,470
REVENUE FROM USE OF MONEY/PROP	206	271	240	240
INTERGOVERNMENTAL REV STATE	83	80	80	80
TOTAL AVAILABLE FINANCING	3,646	3,725	5,090	5,310

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	4,026	1,559	3,085	3,085
OTHER CHARGES	0	28	0	0
CONTINGENCIES AND RESERVES	0	0	0	2,225
TOTAL FINANCING REQUIREMENTS	4,026	1,587	3,085	5,310

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	1,200	1,205
TAXES	2,162	2,209	2,259	2,259
REVENUE FROM USE OF MONEY/PROP	235	228	240	240
INTERGOVERNMENTAL REV STATE	55	53	100	100
TOTAL AVAILABLE FINANCING	2,452	2,490	3,799	3,804

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	4,271	781	2,055	2,055
OTHER CHARGES	0	16	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,749
TOTAL FINANCING REQUIREMENTS	4,271	798	2,055	3,804

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1997 - 1998

SUMMARY BY SOURCE	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
FUND BALANCE	0	0	0	-10,602
OTHER FINANCING SOURCES	0	0	171,000	171,000
TOTAL AVAILABLE FINANCING	0	0	171,000	160,398

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1997 - 1998

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1995-96 ACTUAL .	1996-97 ACTUAL .	1997-98 CAO RECOMMEND	1997-98 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
SERVICES AND SUPPLIES	0	10,602	171,000	160,398
TOTAL FINANCING REQUIREMENTS	0	10,602	171,000	160,398